

The Commonwealth of Massachusetts

REPORT

OF THE

**Treasurer
and Receiver-General**

FOR THE

YEAR ENDED JUNE 30, 1965

Compiled in the Office of
ROBERT Q. CRANE

TREASURER AND RECEIVER-GENERAL



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STATE HOUSE, BOSTON

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REPORT

Treasurer

and Receiver-General

The Board of the

MASSACHUSETTS

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The Commonwealth of Massachusetts

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TREASURY DEPARTMENT, BOSTON, JULY 1, 1965

To the Honorable Senate and House of Representatives:

In compliance with the provisions of General Laws, chapter 10, the annual report of the Treasury Department for the fiscal year ended June 30, 1965 is herewith submitted.

The funded debt of the Commonwealth has two divisions, the Direct Debt and the Contingent Debt. The former is an obligation incurred for the benefit of, and paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest and serial bond requirements are assessed annually upon the cities and towns of the district, except that under chapter 618 of the Acts of 1953, the cities and towns in the metropolitan water district are charged annually at the rate of \$120.00 per million gallons of water consumed. The balance of expenditures on account of the water district, including the payment of maturing bonds, is met by the issuance of thirty-year "Water Use Development" bonds, as provided by said act. The contingent debt also includes Cambridge Subway Loans.

TOTAL PUBLIC DEBT

Total bonded indebtedness June 30, 1965	\$1,044,872,379.67
Less sinking funds	7,094,368.96
Total net debt	\$1,037,778,010.71

DIRECT DEBT

The gross direct debt June 30, 1965 was	\$797,696,000.00
an increase since June 30, 1964 of \$54,997,000.00	
The sinking funds for the same amounted to	7,094,368.96
an increase since June 30, 1964 of \$77,090.05	
The net direct debt June 30, 1965	\$790,601,631.04

CONTINGENT DEBT

The gross and net contingent debt June 30, 1965 was	\$247,176,379.67
an increase since June 30, 1964 of \$6,470,588.80	

Massachusetts coupon bonds in the amount of \$146,805,000.00* were sold during the year as follows:

\$4,950,000	1/10 of 1%	100.122
19,930,000	3.20's	100.
55,845,000	3.20's	100.3283
66,080,000	3.60's	100.122

*Includes: \$6,224,400 par value Boston & Maine R.R. Bonds with a market value of \$3,232,138 as of June 30, 1965.

Borrowings up to \$350,000,000 may be made by city and town housing authorities under chapter 200 of the Acts of 1948 and chapter 667 of the Acts of 1953. The bonds and notes issued under these chapters are guaranteed by the Commonwealth. On June 30, 1965 the contingent liability so created amounted to \$240,227,000.00.

All recent issues of Massachusetts bonds have been in coupon form. Currently this office is recording and accounting for over 2,000,000 coupons issued on account of three hundred and forty-three loan issues.

This department, acting as issuing agent for the federal government, inscribed and mailed approximately seventeen thousand five hundred U. S. Savings bonds having a maturity value of \$695,000 to those employees who elected to have deductions made from their salaries for this purpose.

During the fiscal year ended June 30, 1965, temporary surpluses were invested in U. S. Treasury bills and while so invested earned interest amounting to \$1,167,000. Inactive revenue funds on deposit in Massachusetts commercial and co-operative banks earned \$496,000.

STATE EMPLOYEES' RETIREMENT SYSTEM

ANNUAL REPORT

December 31, 1964

Pensions paid by State	\$13,941,834.73
Transferred from Annuity Reserve to Pension Account as Annuities paid	2,029,756.16
Payments to Widows — Section 12B	19,952.56
Total paid to State Employees	\$15,991,543.45
Transferred from Annuity Savings to Annuity Reserve	3,540,675.66
Transferred from Annuity Savings to Section 12B Reserve	123,179.31
Membership Deposits 1964	13,136,803.45
Total Assets — Bonds, Stocks, Cash and Savings Bank Deposits	132,574,417.76
Annuity Reserve	21,537,884.00
Earnings at rate of035
Approximate Membership	42,221
Annuitants	6,777

ROBERT Q. CRANE
Treasurer & Receiver-General

STATEMENT No. 1
TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS
JUNE 30, 1965

FUND	CASH	INVESTMENTS	TOTAL
General	\$50,542,241 75	\$1,428,831 56	\$51,971,073 31
Highway	8,064,676 29	12,950,724 11	21,015,400 40
Inland Fisheries and Game	332,319 32	144,162 67	476,481 99
Recreational Boating	447,182 35	—	447,182 35
Public Access	719,656 74	—	719,656 74
Marine Fisheries	223,581 62	—	223,581 62
Agricultural Purposes	337,403 50	—	337,403 50
Mosquito and Greenhead Fly Control	263,527 25	—	263,527 25
State Recreation Areas	808,213 09	—	808,213 09
Federal Grants	11,654,995 05	—	11,654,995 05
Total Revenue Funds	\$73,393,796 96	\$14,523,718 34	\$87,917,515 30
Purchasing Bureau Supply	32,303 88	—	32,303 88
Unemployment Compensation	21,448 45	197,444,645 85	197,466,094 30
State Employees' Annuities	1,678,588 15	136,454,675 00	138,133,263 15
Teachers' Annuities	1,401,556 61	175,935,350 00	177,336,906 61
Teachers' Retirement Military Accumulation	23,597 95	589,596 60	613,194 55
Federal Insurance Contribution	10 58	—	10 58
State Employees Retirement Military Accumulation Fund	1,114 78	—	1,114 78
Educational Trust Funds:			
Mercy A. Bailey, Mass. School of Art	—	1,598 93	1,598 93
Income	237 52	—	237 52
R. C. Billings, Mass. School of Art	—	1,500 00	1,500 00
Income	153 87	—	153 87
Annie E. Blake Scholarship	—	10,000 00	10,000 00
Income	470 80	—	470 80
Annie L. Cox Scholarship	—	2,500 00	2,500 00
Income	255 58	—	255 58
Marguerite Guilfoyle School of Art	—	—	—
Income	107 04	1,000 00	1,107 04
Rebecca R. Joslin Scholarship	877 66	3,331 80	4,209 46
Income	507 79	2,624 00	3,131 79
Albert H. Munsell School of Art	—	9,217 61	9,217 61
Income	754 36	—	754 36
Elizabeth Case Stevens — Bridgewater S.T.C.	—	15,000 00	15,000 00
Income	1,011 55	—	1,011 55
R. C. Billings — Framingham S.T.C.	—	1,000 00	1,000 00
Income	925 84	—	925 84
Alice Smithwick Mills	—	1,000 00	1,000 00
Income	27 93	—	27 93
Helen M. Joyce Student Aid	—	—	—
Income	337 58	3,300 00	3,637 58
Marian Louise Miller	—	—	—
Income	165 16	200 00	365 16
Students Aid Trust — Framingham S.T.C.	—	500 00	500 00
Income	376 30	—	376 30
Susan Marvin Barker Scholarship	—	4,053 54	4,053 54
Income	139 80	—	139 80
Walter Parker Beckwith Scholarship	—	5,000 00	5,000 00
Income	544 19	—	544 19
Ellen Franklin Carr Memorial	—	—	—
Income	97 82	1,000 00	1,097 82
Louise O. Twombly Scholarship	—	100 00	100 00
Income	39 86	—	39 86
National Science Foundation Grant—Salem S.T.C.	2,266 12	—	2,266 12
Harriet L. Martin Scholarship	—	2,500 00	2,500 00
Income	255 15	—	255 15
Julia S. Noble Rockwood Scholarship	—	5,000 00	5,000 00
Income	616 89	—	616 89
Ella M. Whitney Scholarship	—	500 00	500 00
Income	2 70	—	2 70
Lowell Technological Institute Research Foundation	52,582 09	—	52,582 09
Educational Purposes — Division of the Blind	2,749 51	43,500 00	46,249 51
Jean M. LeBrun for Adult Blind	498 93	2,000 00	2,498 93
Michael F. McCarthy Workshop	—	—	—
Income	45,235 99	26,000 00	71,235 99
Lena M. Robinson	—	—	—
Income	821 17	6,000 00	6,821 17
Elizabeth P. Sohler Library	—	—	—
Income	870 08	4,000 00	4,870 08
Mary A. Case	—	30,000 00	30,000 00
Income	136 00	—	136 00
Gustavus A. Hinckley Free Scholarship	—	5,000 00	5,000 00
Income	585 84	—	585 84

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Educational Trust Funds (Continued):			
Massachusetts School	\$4,716 70	\$4,995,283 30	\$5,000,000 00
Income	32,245 02	—	32,245 02
Millicent Library	—	100,000 00	100,000 00
Income	8 34	—	8 34
School Lunch Distribution and Salvage	121,187 12	—	121,187 12
Elizabeth R. Stevens Trust	—	24,873 15	24,873 15
Income	—	—	—
Frank S. Stevens School	—	25,000 00	25,000 00
Income	—	—	—
Surplus Property	87,151 43	—	87,151 43
Todd Teachers' College	226 36	11,873 64	12,100 00
Income	695 54	8,000 00	8,695 54
Massachusetts Board of Regional Community Colleges	502 91	—	502 91
Technical Education—Commonwealth Endowment	—	142,000 00	142,000 00
Technical Education—U. S. Grant	—	219,000 00	219,000 00
	\$360,384 54	\$5,713,955 97	\$6,074,340 51
Youth Service Trust Funds:			
Industrial School, Fay	—	1,000 00	1,000 00
Income	937 20	—	937 20
Industrial School, Lamb	—	—	—
Income	206 93	1,000 00	1,206 93
Rogers Book	—	1,000 00	1,000 00
Income	235 74	—	235 74
Industrial School for Girls—School Lunch Program	2,134 76	—	2,134 76
Industrial School for Boys—School Lunch Program	7,009 92	—	7,009 92
Lyman School, Lamb	—	—	—
Income	856 31	1,150 00	2,006 31
Lyman School, Lyman	—	—	—
Income	1,722 35	75,215 40	76,937 75
Lyman School, Lyman Trust	—	27,000 00	27,000 00
Income	4,487 84	—	4,487 84
Lyman School—School Lunch Program	6,864 24	—	6,864 24
Stephen L. French Youth Forum Camp—School Lunch Program	978 44	—	978 44
Detention Home—School Lunch Program	2,808 21	—	2,808 21
Institute for Juvenile Guidance—School Lunch Program	1,605 09	—	1,605 09
Residential Treatment Center—School Lunch Program	1,617 82	—	1,617 82
John Augustus	131 50	—	131 50
Reception and Detention Facilities for Girls—School Lunch Program	1,760 03	—	1,760 03
Female Wards	202 72	12,999 00	13,201 72
Income	2,396 50	—	2,396 50
Male Wards	1,002 75	12,388 89	13,391 64
Income	992 88	—	992 88
	\$37,951 23	\$131,753 29	\$169,704 52
Cemetery Trust Funds:			
Darwin Barnard	—	200 00	200 00
Income	2 76	—	2 76
Henry F. Barrows	—	2,500 00	2,500 00
Income	36 92	—	36 92
Benjamin H. Bicknell	—	200 00	200 00
Income	4 00	—	4 00
Franklin N. Blake	—	400 00	400 00
Income	8 00	—	8 00
Abbie Bodwell	—	330 00	330 00
Income	4 95	—	4 95
Phoebe R. Clifford	—	200 00	200 00
Income	2 76	—	2 76
Mary L. Crowell	—	3,000 00	3,000 00
Income	41 40	—	41 40
Ella C. Davis	—	200 00	200 00
Income	2 06	—	2 06
Sarah Draper	—	400 00	400 00
Income	6 50	—	6 50
Austin B. Fletcher	—	25,000 00	25,000 00
Income	351 00	—	351 00
Julius S. George	—	2,000 00	2,000 00
Income	27 60	—	27 60
Tamar M. Goldthwaite	—	3,800 00	3,800 00
Income	57 00	—	57 00
Rose Gordon	—	375 00	375 00
Income	5 18	—	5 18
Edward R. Lyman	—	250 00	250 00
Income	2 58	—	2 58
Philip McBryan	—	1,000 00	1,000 00
Income	18 75	—	18 75

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Cemetery Trust Funds (Continued):			
Miles R. Moffat	—	\$400 00	\$400 00
Income	\$6 28	—	6 28
Mary Murphy	—	200 00	200 00
Income	2 76	—	2 76
New Braintree	—	5,000 00	5,000 00
Income	96 88	—	96 88
Elizabeth H. Page	—	200 00	200 00
Income	3 69	—	3 69
David Parham	—	200 00	200 00
Income	4 24	—	4 24
Bessie Porter	—	250 00	250 00
Income	3 45	—	3 45
Perpetual Care of Lots in Quabbin Park	—	12,096 93	12,096 93
Income	438 92	12,440 15	12,879 07
James Reed	—	1,000 00	1,000 00
Income	13 80	—	13 80
Richards Mt. Hope	—	3,000 00	3,000 00
Income	45 00	—	45 00
Richards Newell Burying Ground	—	1,000 00	1,000 00
Income	15 00	—	15 00
Richards Plainville	—	1,000 00	1,000 00
Income	19 38	—	19 38
Sarah A. Sawyer	—	200 00	200 00
Income	4 07	—	4 07
Adeline A. Shaw	—	300 00	300 00
Income	6 41	—	6 41
Hannah W. Smith	—	300 00	300 00
Income	4 38	—	4 38
Frank A. Spaulding	—	300 00	300 00
Income	4 50	—	4 50
Carolyn Rees Stickles	—	200 00	200 00
Income	2 76	—	2 76
Silbert	—	1,000 00	1,000 00
Income	—	—	—
Adelbert D. Thayer	—	2,000 00	2,000 00
Income	40 00	—	40 00
Francis N. Thayer	—	200 00	200 00
Income	4 00	—	4 00
Townsend	—	200 00	200 00
Income	2 76	—	2 76
	\$1,289 74	\$81,342 08	\$82,631 82
Mental Health Trust Funds:			
Herman Dana Rehabilitation	334 50	—	334 50
Sarah A. Drew	284 68	500 00	784 68
George A. Ulett	129 45	—	129 45
Belchertown State School — School Lunch Program	534 67	—	534 67
Metropolitan State Hospital — School Lunch Program	5,783 46	—	5,783 46
Monson State Hospital — School Lunch Program	14,713 70	—	14,713 70
Paul A. Dever State School — School Lunch Program	4,508 59	—	4,508 59
Walter E. Fernald State School — School Lunch Program	4,057 92	—	4,057 92
Wrentham State School — School Lunch Program	7,806 56	—	7,806 56
Paul A. Dever State School — Christmas Fund	155 50	—	155 50
Mental Health Trust	112 00	—	112 00
Paul A. Dever State School — Parents' Fund	704 36	—	704 36
Margaret M. MacNevin	30 28	—	30 28
Cushing Hospital — California Wine Advisory Board	624 48	—	624 48
Cushing Hospital — Medical Foundation Inc.	2,126 10	—	2,126 10
	\$41,906 25	\$500 00	\$42,406 25
Public Health Trust Funds:			
Lakeville State Sanatorium — School Lunch Program	2,541 01	—	2,541 01
Cushing Hospital — Riker Laboratories Research Project	1,990 00	—	1,990 00
Massachusetts Hospital School — School Lunch Program	505 17	—	505 17
Pondville Hospital Cancer	2,641 77	—	2,641 77
Rutland State Sanatorium	792 16	—	792 16
Joseph L. Rome	564 61	—	564 61
Westfield State Sanatorium — Cancer Memorial Fund	327 66	1,000 00	1,327 66
Lakeville State Sanatorium — Multiple Sclerosis Trust	70 05	—	70 05
Alcoholism Directory Fund	504 00	—	504 00
	\$9,936 43	\$1,000 00	\$10,936 43

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Public Welfare Trust Funds:			
Child Guardianship Wards	\$5,379 62	—	\$5,379 62
Miscellaneous Trust Funds:			
Boxers' Fund	1,060 95	\$10,667 34	11,728 29
Civilian Defense	27 61	—	27 61
Civil Defense Agency — Cities and Towns	127 49	—	127 49
Civil Defense Agency — Advances and Reimburse- ments	12,039 25	—	12,039 25
Department of Commerce — Urban Planning	116,939 55	—	116,939 55
General Industrial Accident	54,199 97	—	54,199 97
Land Registration Assurance	12,436 07	436,335 51	448,771 58
Robinson State Park	342 87	—	342 87
Spanish-American War Reimbursement	418 50	7,500 00	7,918 50
Income	775 81	—	775 81
Veterans' Industrial Accident	35,197 91	197,977 78	233,175 69
Vocational Rehabilitation	4,574 53	—	4,574 53
Fauline Fenno	72 01	—	72 01
Water Resources Commission — Blackberry River Water Shed	4,221 38	—	4,221 38
Boston Redevelopment Authority	4,000 00	—	4,000 00
Water Resources Commission — Powder Mill Brook Water Shed	1,296 00	—	1,296 00
Fiscal Affairs Division	370 00	—	370 00
Service Corps Commission	9,196 00	—	9,196 00
Suffolk County Model Defenders Project	17,719 70	—	17,719 70
Patricia L. Heath Trust	632 00	—	632 00
Mass. Historical Commission	100 00	—	100 00
Public Bequest	81 97	1,800 00	1,881 97
Income	1,071 33	2,300 00	3,371 33
	\$276,900 90	\$656,580 63	\$933,481 53
Agency Funds:			
Group Insurance Commission Trust	—	117,500 10	117,500 10
Abandoned Property	67,406 86	—	67,406 86
Attorney General Trust	19,455 79	—	19,455 79
Cigarette Tax	417,979 42	—	417,979 42
Meals Tax	985,865 24	10,000,000 00	10,985,865 24
Corporation Tax	170,219 13	9,000,000 00	9,170,219 13
Income Tax	7,063 38	—	7,063 38
Tax and Assessment	60,139 21	—	60,139 21
Employees' U. S. Savings Bonds	1,751,135 85	—	1,751,135 85
Withholding Tax — Federal	219,961 85	—	219,961 85
Withholding Tax — Commonwealth	141,521 79	—	141,521 79
Educational Television Program	1,581,942 70	1,435,000 00	3,016,942 70
	\$5,422,691 22	\$20,552,500 10	\$25,975,191 32
Suspense Funds:			
Bond Redemption	465,100 00	—	465,100 00
Interest Redemption	327,302 00	—	327,302 00
Reserve for Final Contract Payments	152,131 61	—	152,131 61
Escheated Estates	—	435 00	435 00
Prisoners' Unclaimed	3,840 70	90 00	3,930 70
Unclaimed Wage	220 91	—	220 91
Unpaid Check	898,828 83	—	898,828 83
State Board of Retirement — Funds withheld as Security	7,066 29	—	7,066 29
Deceased or Discharged Patients	5,412 19	—	5,412 19
Unclaimed Court Deposits	720 00	—	720 00
Commissioner of Banks — Unclaimed Dividends	470 34	—	470 34
Department of Public Health — Patients' Un- claimed	17,812 26	—	17,812 26
Income Tax Division Clearing	387 68	—	387 68
Check Clearing	78 00	—	78 00
	\$1,879,370 81	\$525 00	\$1,879,895 81
Insurance Deposit Funds:			
Abington Mutual Fire Insurance Co.	—	370,000 00	370,000 00
Accident & Casualty Insurance Co.	—	180,000 00	180,000 00
Aetna Insurance Co.	—	1,850,000 00	1,850,000 00
Allied American Mutual Fire Insurance Co.	—	400,000 00	400,000 00
Allstate Insurance Co.	—	55,000 00	55,000 00
American Automobile Insurance Co.	—	75,000 00	75,000 00
American Casualty Co. of Reading, Pa.	—	455,000 00	455,000 00
American Employers Insurance Co.	—	520,000 00	520,000 00
American Fidelity & Casualty Co.	—	110,000 00	110,000 00
American Fidelity Co.	—	250,000 00	250,000 00
American Hardware Mutual Insurance Co.	—	100,000 00	100,000 00
American Insurance Co. of Newark, N. J.	—	550,000 00	550,000 00
American Mutual Liability Insurance Co.	—	500,000 00	500,000 00
American Policyholders Insurance Co.	—	400,000 00	400,000 00
A.M. Life Insurance Co.	—	400,000 00	400,000 00
Argonaut Insurance Co.	—	70,000 00	70,000 00
Arkwright Mutual Insurance Co.	—	400,000 00	400,000 00

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Insurance Deposit Funds (Continued):			
Arrow Mutual Liability Insurance Co.	—	\$250,000 00	\$250,000 00
Associated Indemnity Corporation	—	200,000 00	200,000 00
Associated Merchants Mutual Insurance Co.	—	225,000 00	225,000 00
Atlantic Mutual Insurance Co.	—	125,000 00	125,000 00
Barnstable County Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Bay State Insurance Co.	—	400,000 00	400,000 00
Beneficial Fire & Casualty Co.	—	25,000 00	25,000 00
Beneficial Standard Life Insurance Co.	—	20,000 00	20,000 00
Berkshire Life Insurance Co.	—	300,000 00	300,000 00
Berkshire Mutual Fire Insurance Co.	—	325,000 00	325,000 00
Bituminous Casualty Co.	—	52,000 00	52,000 00
Bituminous Fire & Marine Insurance Co.	—	52,000 00	52,000 00
Boston Indemnity Insurance Co.	—	400,000 00	400,000 00
Boston Insurance Co.	—	500,000 00	500,000 00
Boston Manufacturers' Mutual Insurance Co.	—	505,000 00	505,000 00
Boston Mutual Life Insurance Co.	—	155,000 00	155,000 00
British & Foreign Marine Insurance Co.	—	305,000 00	305,000 00
Buffalo Insurance Co.	—	50,000 00	50,000 00
Cambridge Mutual Fire Insurance Co.	—	400,000 00	400,000 00
Carolina Casualty Insurance Co.	—	25,000 00	25,000 00
Centennial Insurance Co.	—	50,000 00	50,000 00
Central Mutual Insurance Co.	—	50,000 00	50,000 00
Chicago Insurance Co.	—	50,000 00	50,000 00
Citizens Casualty Co. of N. Y.	—	50,000 00	50,000 00
Commerce & Industry Insurance Co.	—	60,000 00	60,000 00
Commercial Insurance Co. of Newark, N. J.	—	400,000 00	400,000 00
Connecticut Fire Insurance Co.	—	150,000 00	150,000 00
Connecticut Indemnity Co.	—	50,000 00	50,000 00
Consolidated Mutual Insurance Co.	—	725,000 00	725,000 00
Continental Casualty Co.	—	1,300,000 00	1,300,000 00
Continental Insurance Co.	—	50,000 00	50,000 00
Cosmopolitan Mutual Insurance Co.	—	160,000 00	160,000 00
Craftsman Life Insurance Co.	—	370,000 00	370,000 00
Dorchester Mutual Fire Insurance Co.	—	315,000 00	315,000 00
Electric Mutual Liability Insurance Co.	—	400,000 00	400,000 00
Empire Mutual Insurance Co.	—	50,000 00	50,000 00
Employers' Fire Insurance Co.	—	550,000 00	550,000 00
Employers' Liability Assurance Corporation	—	1,320,000 00	1,320,000 00
Employers' Mutual Liability Insurance Co.	—	5,125,000 00	5,125,000 00
Equitable Fire & Marine Insurance Co.	—	300,000 00	300,000 00
Equity General Insurance Co. of Miami, Florida	—	20,000 00	20,000 00
Export Insurance Co.	—	50,000 00	50,000 00
Federal Kemper Life Assurance Co.	—	204,000 00	204,000 00
Federated Mutual Implement & Hardware Insurance Co.	—	50,000 00	50,000 00
Fidelity-Phenix Insurance Co.	—	50,000 00	50,000 00
Firemen's Insurance Co. of Newark, N. J.	—	75,000 00	75,000 00
Fitchburg Mutual Fire Insurance Co.	—	270,000 00	270,000 00
Fulton Insurance Co.	—	50,000 00	50,000 00
General Fire & Casualty Co.	—	50,000 00	50,000 00
General Insurance Co. of America	—	50,000 00	50,000 00
Glens Falls Insurance Co.	—	125,000 00	125,000 00
Greater New York Mutual Insurance Co.	—	75,000 00	75,000 00
Guarantee Mutual Insurance Co.	—	286,000 00	286,000 00
Hanover Insurance Co.	—	2,090,000 00	2,090,000 00
Hardware Mutual Casualty Co.	—	1,900,000 00	1,900,000 00
Hartford Life Insurance Co.	—	240,000 00	240,000 00
Hearthstone Insurance Co.	—	130,000 00	130,000 00
Hingham Mutual Fire Insurance Co.	—	305,000 00	305,000 00
Holyoke Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Home Indemnity Co.	—	725,000 00	725,000 00
Home Insurance Co.	—	55,000 00	55,000 00
Ideal Mutual Insurance Co.	—	75,000 00	75,000 00
Indiana Lumberman's Mutual Insurance Co.	—	100,000 00	100,000 00
Insurance Co. of North America	—	1,900,000 00	1,900,000 00
Interboro Mutual Indemnity Insurance Co.	—	100,000 00	100,000 00
John Hancock Mutual Life Insurance Co.	—	415,000 00	415,000 00
Kansas City Fire & Marine Insurance Co.	—	50,000 00	50,000 00
Liberty Life Assurance Co.	—	360,000 00	360,000 00
Liberty Mutual Insurance Co.	—	500,000 00	500,000 00
Liberty Mutual Fire Insurance Co.	—	485,000 00	485,000 00
Loyal Protective Life Insurance Co.	—	310,000 00	310,000 00
Lumber Mutual Fire Insurance Co.	—	308,000 00	308,000 00
Lynn Mutual Insurance Co.	—	305,000 00	305,000 00
Maryland Casualty Insurance Co.	—	2,150,000 00	2,150,000 00
Massachusetts Bay Insurance Co.	—	425,000 00	425,000 00
Massachusetts Casualty Insurance Co.	—	250,000 00	250,000 00
Massachusetts General Life Insurance Co.	—	410,000 00	410,000 00
Massachusetts Indemnity & Life Insurance Co.	—	325,000 00	325,000 00
Massachusetts Life Insurance Co.	—	400,000 00	400,000 00
Massachusetts Mutual Life Insurance Co.	—	300,000 00	300,000 00
Massachusetts Plate Glass Insurance Co.	—	270,000 00	270,000 00
Massachusetts Protective Association Inc.	—	300,000 00	300,000 00

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Insurance Deposit Funds (Concluded):			
Merchants Mutual Insurance Co.	—	\$1,175,000 00	\$1,175,000 00
Merrimack Mutual Fire Insurance Co.	—	400,000 00	400,000 00
Michigan Mutual Liability Co.	—	1,025,000 00	1,025,000 00
Middlesex Mutual Insurance Co.	—	300,000 00	300,000 00
Millers Mutual Insurance Co.	—	50,000 00	50,000 00
Milwaukee Insurance Co.	—	50,000 00	50,000 00
Monarch Insurance Co.	—	50,000 00	50,000 00
Monarch Life Insurance Co.	—	300,000 00	300,000 00
Mutual Boiler & Machinery Insurance Co.	—	490,000 00	490,000 00
Mutual Insurance Co. of Hartford	—	50,000 00	50,000 00
National Automobile Insurance Co.	—	100,000 00	100,000 00
National-Ben Franklin Insurance Co.	—	60,000 00	60,000 00
National Casualty Co.	—	50,000 00	50,000 00
National Fire Insurance Co.	—	50,000 00	50,000 00
National Surety Corporation	—	75,000 00	75,000 00
National Union Fire Insurance Co.	—	125,000 00	125,000 00
National Union Indemnity Co.	—	60,000 00	60,000 00
Nationwide Mutual Insurance Co.	—	125,000 00	125,000 00
New England Mutual Life Insurance Co.	—	335,000 00	335,000 00
New Hampshire Insurance Co.	—	175,000 00	175,000 00
Niagara Fire Insurance Co.	—	50,000 00	50,000 00
Norfolk & Dedham Mutual Fire Insurance Co.	—	330,000 00	330,000 00
Northwestern Mutual Insurance Co.	—	60,000 00	60,000 00
Old Colony Insurance Co.	—	525,000 00	525,000 00
Old Republic Insurance Co.	—	50,000 00	50,000 00
Olympic Insurance Co.	—	20,000 00	20,000 00
Pacific Employers Insurance Co.	—	50,000 00	50,000 00
Pacific Indemnity Co.	—	75,000 00	75,000 00
Pacific Insurance Co.	—	55,000 00	55,000 00
Paul Revere Life Insurance Co.	—	320,000 00	320,000 00
Peerless Insurance Co.	—	75,000 00	75,000 00
Phoenix Insurance Co.	—	525,000 00	525,000 00
Planet Insurance Co.	—	50,000 00	50,000 00
Plymouth Reinsurance Co.	—	365,000 00	365,000 00
Preferred Insurance Co.	—	50,000 00	50,000 00
Public Service Mutual Insurance Co.	—	50,000 00	50,000 00
Quincy Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Rockland Mutual Insurance Co.	—	251,000 00	251,000 00
Royal Exchange Assurance Co.	—	200,000 00	200,000 00
Saint Paul Fire & Marine Insurance Co.	—	150,000 00	150,000 00
Saint Paul Mercury Insurance Co.	—	50,000 00	50,000 00
Seaboard Fire & Marine Insurance Co.	—	50,000 00	50,000 00
Seaboard Surety Co.	—	100,000 00	100,000 00
Security Insurance Co. of New Haven	—	125,000 00	125,000 00
Security Mutual Casualty Co.	—	855,000 00	855,000 00
Security Mutual Insurance Co.	—	175,000 00	175,000 00
Shelby Mutual Insurance Co.	—	150,000 00	150,000 00
Springfield Insurance Co.	—	800,000 00	800,000 00
State Mutual Life Assurance Co.	—	300,000 00	300,000 00
Thames & Mersey Marine Insurance Co.	—	50,000 00	50,000 00
The Northern Assurance Co. of America	—	510,000 00	510,000 00
Traders & Mechanics Insurance Co.	—	300,000 00	300,000 00
Transamerica Insurance Co.	—	250,000 00	250,000 00
Transit Casualty Co.	—	50,000 00	50,000 00
Transport Indemnity Co.	—	75,000 00	75,000 00
Transport Insurance Co.	—	75,000 00	75,000 00
Transportation Insurance Co.	—	50,000 00	50,000 00
Truck Insurance Co.	—	100,000 00	100,000 00
Underwriters Insurance Co.	—	50,000 00	50,000 00
United Benefit Insurance Co.	—	60,000 00	60,000 00
United States Casualty Co.	—	100,000 00	100,000 00
United States Fidelity & Guaranty Co.	—	2,550,000 00	2,550,000 00
Universal Underwriters	—	100,000 00	100,000 00
Universal Underwriters Insurance Co.	—	185,000 00	185,000 00
Worcester Mutual Fire Insurance Co.	—	475,000 00	475,000 00
Yorkshire Insurance Co.	—	121,000 00	121,000 00
Other Deposit Funds:			
Contractor's Securities	—	\$55,964,000 00	\$55,964,000 00
Inheritance Tax Deposits	—	20,766 59	20,766 59
Milk Control Securities	\$1,600 00	54,000 00	55,600 00
Motor Bus License Deposits	—	279,900 00	279,900 00
Motor Vehicle Liability Trust Deposits	—	320,000 00	320,000 00
Foreign Bankers Securities	—	70,000 00	70,000 00
State Depositories Securities	—	61,550 00	61,550 00
Lakeville State Sanatorium — Water Supply Deposit	—	400,000 00	400,000 00
Workmen's Compensation	108 00	—	108 00
Cigarette Excise Tax Deposits	—	3,462,000 00	3,462,000 00
Gasoline Excise	—	291,000 00	291,000 00
Security RE Sale of Checks and Money Orders	—	51,500 00	51,500 00
	—	31,736 55	31,736 55
	\$1,708 00	\$5,042,453 14	\$5,044,161 14

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Bond Funds:			
State Recreation Areas	\$451,849 79*	—	\$451,849 79*
Highway	3,335,805 47	\$33,829,984 18	37,165,789 65
General	5,788,610 07	28,902,725 51	34,691,335 58
	\$8,672,565 75	\$62,732,709 69	\$71,405,275 44
Metropolitan District Commission Trust Funds:			
Parks	4,358 05	135,960 10	140,318 15
Edwin U. Curtis Memorial	683 38	2,000 00	2,683 38
George R. Nutter	697 45	1,000 00	1,697 45
Charles River Basin Improvement	1,637 61	7,000 00	8,637 61
Stadium Dilboy Field, Somerville	1,455 19	9,959 48	11,414 67
Parks Land Trust	11,236 60	1,003,079 42	1,014,316 02
	\$20,068 28	\$1,158,999 00	\$1,179,067 28
Metropolitan District Parks Fund:			
Maintenance	1,988,951 15*	—	1,988,951 15*
Metropolitan Sewerage District Fund:			
Maintenance	2,823,676 92*	—	2,823,676 92*
Deferred Assessments	01	—	01
	\$2,823,676 91*	—	\$2,823,676 91*
Metropolitan Water District Fund	1,654,292 41*	—	1,654,292 41*
Metropolitan District Bond Funds and Federal Grants:			
Parks	4,986,564 51	—	4,986,564 51
Sewerage	4,236,413 40	—	4,236,413 40
Water	2,196,796 54	—	2,196,796 54
	\$11,419,774 45	—	\$11,419,774 45
Contingent Debt Retirement Funds:			
Interest Accounts:			
Recreational Loan, Act of 1955	21,000 00*	—	21,000 00*
Neponset River Drainage & Flood Control, Act of 1955	22,386 50*	—	22,386 50*
Charles River Flood Control, Act of 1955	18,637 50*	—	18,637 50*
District Beach Erosion Loan, Act of 1956	46,053 75*	—	46,053 75*
Recreational Loan, Act of 1957	94,755 50*	—	94,755 50*
Mystic River Dam Loan, Act of 1957	104,451 11*	—	104,451 11*
Charles River Basin Improvement Loan, Act of 1957	26,675 00*	—	26,675 00*
Recreational Loan, Act of 1959	77,665 00*	—	77,665 00*
District Park Loan, Act of 1961	60,335 00*	—	60,335 00*
Charles River Flood Control, Act of 1961	7,362 50*	—	7,362 50*
Neponset River Drainage & Flood Control, Act of 1961	7,362 50*	—	7,362 50*
Recreational Loan, Act of 1962	13,084 00*	—	13,084 00*
Mystic River Dam Loan, Act of 1963	70,826 67*	—	70,826 67*
Recreational Loan, Act of 1963	200 00	—	200 00
Parks Fund — Interest on Average Monthly Deficits	3,065 29*	—	3,065 29*
Sewerage Loan, Act of 1961	2,762 67	—	2,762 67
District Sewerage Relief Loan, Act of 1961	24,641 78	—	24,641 78
District Sewerage Relief Loan, Act of 1962	5 28	—	5 28
Sewerage Loan, Act of 1962	20,672 00*	—	20,672 00*
Second Met. Sewerage Loan, Act of 1962	4,492 44	—	4,492 44
Sewerage Fund — Interest on Average Monthly Deficits	1,294 38*	—	1,294 38*
	\$563,524 53*	—	\$563,524 53*

*Deficit

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Contingent Debt Retirement Funds:			
Principal Accounts:			
Recreational Loan, Act of 1955	\$50,000 00*	—	\$50,000 00*
Neponset River Drainage & Flood Control, Act of 1955	45,000 00*	—	45,000 00*
Charles River Flood Control, Act of 1955	50,000 00*	—	50,000 00*
District Beach Erosion Loan, Act of 1956	17,000 00	—	17,000 00
Recreational Loan, Act of 1957	155,000 00*	—	155,000 00*
Mystic River Dam Loan, Act of 1957	105,000 00*	—	105,000 00*
Charles River Basin Improvement Loan, Act of 1957	20,000 00*	—	20,000 00*
Recreational Loan, Act of 1959	92,000 00*	—	92,000 00*
District Park Loan, Act of 1961	69,089 43*	—	69,089 43*
Recreational Loan, Act of 1962	48,682 40*	—	48,682 40*
Recreational Loan, Act of 1963	1,220 00	—	1,220 00
District Sewerage Loan, Act of 1954 (Chap. 399)	7,660 14	—	7,660 14
District Sewerage Loan, Act of 1951 (Chap. 527)	12,514 62	—	12,514 62
Sewerage Loan, Act of 1955 (Chap. 410)	5,329 16	—	5,329 16
Sewerage Construction Loan, Hingham	5,867 84	—	5,867 84
District Sewerage Relief Loan, Act of 1962	1,159 00	—	1,159 00
Cambridge Subway	100 00	—	100 00
	\$583,921 07*	—	\$583,921 07*
Contingent Debt Retirement Fund:			
Reserve for Debt Services:			
District Sewerage Loan, Act of 1957 (Chap. 710)	216,666 68	—	216,666 68
Authorities Deficiency Fund:			
Metropolitan Transit Authority	2,671 42*	—	2,671 42*
Housing Authority Bonds Sinking Fund:			
North Adams	92 33	1,400 00	1,492 33
Peabody	909 19	6,000 00	6,909 19
Northbridge	520 94	1,000 00	1,520 94
Northampton	175 00	—	175 00
Newburyport	251 65	4,000 00	4,251 65
Swampscott	252 00	—	252 00
Lawrence	288 91	3,200 00	3,488 91
Westfield	256 90	1,000 00	1,256 90
Beverly	906 82	14,800 00	15,706 82
Barnstable	286 09	3,400 00	3,686 09
Boston	175 00	—	175 00
Medford	42 01	400 00	442 01
Canton	123 53	700 00	823 53
Salem	1,017 38	11,500 00	12,517 38
Webster	403 10	2,000 00	2,403 10
Chelsea	731 93	10,800 00	11,531 93
Revere	453 05	10,500 00	10,953 05
Stoughton	1 00	—	1 00
Stoneham	84 03	800 00	884 03
Dalton	3,133 20	293,000 00	296,133 20
Framingham	747 91	3,000 00	3,747 91
Weymouth	601 61	6,000 00	6,601 61
Haverhill	516 40	7,000 00	7,516 40
Bedford	750 00	—	750 00
	\$12,719 98	\$380,500 00	\$393,219 98
Direct Debt Sinking Funds:			
Refinancing Loan	3,346 57	7,091,022 39	7,094,368 96
Grand Total — All Funds	\$97,318,040 32	\$684,455,827 08	\$781,773,867 40

*Deficit

STATEMENT No. 2
FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — DIRECT DEBT
1936-1965

YEAR	Direct Debt	Sinking Funds	Net Direct Debt
1936	\$38,752,737 56	\$7,632,135 23	\$31,120,602 33
1937	32,360,141 73	5,721,056 36	26,639,085 37
1938	45,288,645 90	4,603,561 57	40,685,084 33
1939	33,018,050 00	1,651,959 87	31,366,090 13
1940	24,492,987 50	1,324,088 78	23,168,898 72
1941	17,311,021 65	1,374,374 18	15,936,647 47
1942	13,042,362 50	1,447,084 63	11,595,277 87
1943	12,152,800 00	1,432,391 80	10,720,408 20
1944	7,731,300 00	1,189,684 73	6,541,615 27
1945	5,683,300 00	1,089,524 23	4,593,775 77
1946	25,751,300 00	2,825,447 89	22,925,852 11
1947	122,782,800 00	4,138,941 37	118,643,858 63
1948	120,854,300 00	4,268,291 59	116,586,008 41
1949	134,460,800 00	5,248,762 93	129,212,037 07
1950	141,562,300 00	5,835,774 82	135,726,525 18
1951	208,613,800 00	6,017,140 15	202,596,659 85
1952	269,932,300 00	6,215,020 15	263,717,279 85
1953	277,156,800 00	6,370,026 98	270,786,773 02
1954	348,285,000 00	6,584,261 98	341,700,738 02
1955	432,774,500 00	6,688,774 36	426,085,725 64
1956	535,280,000 00	6,915,702 64	528,364,297 36
1957	596,657,000 00	7,091,374 29	589,565,625 71
1958	716,912,000 00	7,191,141 50	709,720,858 50
1959	765,261,000 00	7,183,381 21	758,077,618 79
1960	725,780,000 00	6,988,671 20	718,791,328 80
1961	731,322,000 00	7,007,446 99	724,314,553 01
1962	745,572,000 00	6,976,425 22	738,595,574 78
1963	722,275,000 00	6,967,667 62	715,307,332 38
1964	742,699,000 00	7,017,278 91	735,681,721 09
1965	797,696,000 00	7,094,368 96	790,601,631 04

FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — CONTINGENT DEBT
1936-1965

YEAR	Contingent Debt	Sinking Funds	Net Contingent Debt
1936	\$119,274,474 44	\$60,453,376 44	\$58,821,098 00
1937	117,212,120 27	59,442,881 71	57,769,238 56
1938	113,892,766 10	54,870,338 57	59,022,427 53
1939	112,333,750 00	48,863,877 59	63,469,872 41
1940	107,138,312 50	44,051,780 95	63,086,531 55
1941	93,875,875 00	32,009,384 32	61,866,490 68
1942	88,378,937 50	27,389,393 45	60,989,544 05
1943	80,484,191 92	21,576,155 48	58,908,036 44
1944	72,082,500 00	16,226,705 75	55,855,794 25
1945	64,475,500 00	11,805,182 53	52,670,317 47
1946	58,215,500 00	7,193,526 53	51,021,973 47
1947	55,013,590 17	4,277,010 03	50,736,580 14
1948	58,402,989 53	3,466,052 67	54,936,936 86
1949	72,799,732 45	1,765,855 27	71,033,877 18
1950	69,731,500 00	887,159 35	68,844,340 65
1951	79,851,820 43	906,736 74	78,945,083 69
1952	101,184,584 20	272,112 04	100,912,472 16
1953	110,251,044 64	—	110,251,044 64
1954	111,570,676 08	—	111,570,676 08
1955	117,484,869 09	—	117,484,869 09
1956	121,623,523 19	—	121,623,523 19
1957	151,130,109 20	—	151,130,109 20
1958	169,075,955 08	—	169,075,955 08
1959	186,263,915 66	—	186,263,915 66
1960	183,925,217 84	—	183,925,217 84
1961	214,486,989 72	—	214,486,989 72
1962	208,862,291 73	—	208,862,291 73
1963	226,904,978 58	—	226,904,978 58
1964	240,705,790 87	—	240,705,790 87
1965	247,176,379 67	—	247,176,379 67

STATEMENT No. 3

FUNDED DEBT TRANSACTIONS IN 1964-1965

Direct Debt

Gross Direct Debt July 1, 1964			\$742,699,000 00
Increased during the year by the following bonds and notes issued:			
Capital Outlay Loan, Act of 1958 Serial Bonds, interest @ 3.20% due \$55,000 each year, Oct. 1, 1965 to Oct. 1, 1983 .		\$1,045,000 00	
Capital Outlay Loan, Act of 1960 Serial Bonds, interest @ 3.20% due \$200,000 each year, Oct. 1, 1965 to Oct. 1, 1984 .		4,000,000 00	
Capital Outlay Loan, Act of 1961 Serial Bonds, interest @ 3.20% due \$300,000 each year, Oct. 1, 1965 to Oct. 1, 1984 .	\$6,000,000 00		
Serial Bonds, interest @ 3.60% due \$400,000 each year, June 1, 1966 to June 1, 1985 .	8,000,000 00	14,000,000 00	
Capital Outlay Loan, Act of 1962 Serial Bonds, interest @ 3.20% due \$300,000 each year, Oct. 1, 1965 to Oct. 1, 1984 .	6,000,000 00		
Serial Bonds, interest @ 3.60% due \$300,000 each year, June 1, 1966 to June 1, 1985	6,000,000 00	12,000,000 00	
Capital Outlay Loan, Act of 1963 Serial Bonds, interest @ 3.20% due \$200,000 each year, Oct. 1, 1965 to Oct. 1, 1984 .	4,000,000 00		
Serial Bonds, interest @ 3.60% due \$500,000 each year, June 1, 1966 to June 1, 1985	10,000,000 00	14,000,000 00	
Capital Outlay Loan, Act of 1964 Serial Bonds, interest @ 3.60% due \$250,000 each year, June 1, 1966 to June 1, 1985		5,000,000 00	
New Bedford Hurricane Barrier Loan, Act of 1962 Serial Bonds, interest @ 3.20% due \$60,000 each year, Oct. 1, 1965 to Oct. 1, 1994 .		1,800,000 00	
State Office Building Loan, Act of 1960 Serial Bonds, interest @ 3.20% due \$400,000 each year, Oct. 1, 1965 to Oct. 1, 1984 .	8,000,000 00		
Serial Bonds, interest @ 3.60% due \$250,000 each year, June 1, 1966 to June 1, 1985	5,000,000 00	13,000,000 00	
State Government Center Loan, Act of 1960 Serial Bonds, interest @ 3.20% due \$250,000 each year, Oct. 1, 1965 to Oct. 1, 1984 .		5,000,000 00	
Highway Improvement Loan, Act of 1963 Serial Bonds, interest @ 3.20% due \$1,000,000 each year, Oct. 1, 1965 to Oct. 1, 1984 .	20,000,000 00		
Serial Bonds, interest @ 3.60% due \$1,500,000 each year, June 1, 1966 to June 1, 1985	30,000,000 00	50,000,000 00	119,845,000 00
			\$862,544,000 00

STATEMENT No. 3 — *Continued*

FUNDED DEBT TRANSACTIONS IN 1964-1965

Direct Debt — Continued

Decreased during the year by the maturity of loans as follows:			
August Flood Relief Loan, Act of 1955, Nov. 1, 1964		\$250,000 00	
August & October Flood Relief Loan, Act of 1955-1956, Oct. 1, 1965		158,000 00	
Boston Harbor Facilities Loan, 1945			
Dec. 1, 1964	\$320,000 00		
June 1, 1965	154,000 00	474,000 00	
Boston Harbor Terminal Facilities Loan, 1941, 1947, Dec. 1, 1964		235,000 00	
Capital Outlay Loan, Act of 1951			
Sept. 1, 1964	700,000 00		
March 1, 1965	1,190,000 00	1,890,000 00	
Capital Outlay Loan, Act of 1952-1955			
Aug. 1, 1964	400,000 00		
Nov. 1, 1964	500,000 00		
Apr. 1, 1965	358,000 00	1,258,000 00	
Capital Outlay Loan, Act of 1953, Oct. 1, 1964		270,000 00	
Capital Outlay Loan, Act of 1953-1955, Aug. 1, 1964		270,000 00	
Capital Outlay Loan, Act of 1954-1955			
July 1, 1964	50,000 00		
Aug. 1, 1964	200,000 00		
Oct. 1, 1964	200,000 00		
Nov. 1, 1964	500,000 00		
Feb. 1, 1965	90,000 00		
Apr. 1, 1965	350,000 00		
June 1, 1965	400,000 00	1,790,000 00	
Capital Outlay Loan, Act of 1955			
July 1, 1964	200,000 00		
Oct. 1, 1964	300,000 00		
Nov. 1, 1964	250,000 00		
Feb. 1, 1965	240,000 00		
Apr. 1, 1965	250,000 00		
June 1, 1965	300,000 00	1,540,000 00	
Capital Outlay Loan, Act of 1956			
July 1, 1964	400,000 00		
Oct. 1, 1964	250,000 00		
Feb. 1, 1965	340,000 00		
June 1, 1965	200,000 00	1,190,000 00	
Capital Outlay Loan, Act of 1957			
July 1, 1964	250,000 00		
Oct. 1, 1964	575,000 00		
Dec. 1, 1964	100,000 00		
Feb. 1, 1965	250,000 00		
Apr. 1, 1965	150,000 00	1,325,000 00	
Capital Outlay Loan, Act of 1958			
Oct. 1, 1964	475,000 00		
Nov. 1, 1964	100,000 00		
Dec. 1, 1964	212,000 00		
Apr. 1, 1965	500,000 00		
May 1, 1965	25,000 00	1,312,000 00	
Capital Outlay Loan, Act of 1959			
Oct. 1, 1964	150,000 00		
Nov. 1, 1964	300,000 00		
Dec. 1, 1964	100,000 00		
Apr. 1, 1965	750,000 00		
May 1, 1965	150,000 00		
June 1, 1965	150,000 00	1,600,000 00	
Capital Outlay Loan, Act of 1960			
Oct. 1, 1964	150,000 00		
Nov. 1, 1964	400,000 00		
Feb. 1, 1965	150,000 00		
Apr. 1, 1965	250,000 00		
May 1, 1965	300,000 00		
June 1, 1965	150,000 00	1,400,000 00	

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1964-1965
Direct Debt — Continued

Capital Outlay Loan, Act of 1961		
Nov. 1, 1964	\$350,000 00	
Feb. 1, 1965	150,000 00	
May 1, 1965	250,000 00	
June 1, 1965	150,000 00	\$900,000 00
Capital Outlay Loan, Act of 1962		
Nov. 1, 1964	150,000 00	
Feb. 1, 1965	100,000 00	
May 1, 1965	75,000 00	
June 1, 1965	25,000 00	350,000 00
Castle Island Facilities Loan, Act of 1951, Oct. 1, 1965		
		35,000 00
Drainage & Flood Control, Act of 1955		
Nov. 1, 1964	25,000 00	
Feb. 1, 1965	100,000 00	
June 1, 1965	125,000 00	250,000 00
East Boston Terminal Facilities Loan, 1952		
Sept. 1, 1964	80,000 00	
Mar. 1, 1965	89,000 00	169,000 00
Emergency Capital Outlay Loan, Act of 1957, June 1, 1965		
		225,000 00
Highway Improvement Loan, Act of 1950		
Sept. 1, 1964	8,000,000 00	
Mar. 1, 1965	4,250,000 00	12,250,000 00
Highway Improvement Loan, Act of 1952		
July 1, 1964	526,000 00	
May 1, 1965	2,000,000 00	
June 1, 1965	2,400,000 00	4,926,000 00
Highway Improvement Loan, Act of 1954		
Nov. 1, 1964		4,150,000 00
Highway Improvement Loan, Act of 1956		
July 1, 1964	1,650,000 00	
Aug. 1, 1964	950,000 00	
Oct. 1, 1964	3,350,000 00	
Dec. 1, 1964	750,000 00	
Feb. 1, 1965	800,000 00	
Apr. 1, 1965	2,200,000 00	
June 1, 1965	300,000 00	10,000,000 00
Highway Improvement Loan, Act of 1962		
Nov. 1, 1964	750,000 00	
Feb. 1, 1965	500,000 00	
May 1, 1965	400,000 00	
June 1, 1965	600,000 00	2,250,000 00
Highway Flood Relief Loan, Act of 1955, Nov. 1, 1964		
		750,000 00
Highway Flood Relief Loan, Act of 1955-1956		
Oct. 1, 1964	175,000 00	
June 1, 1965	75,000 00	250,000 00
Horseneck Beach Reservation Loan—Buildings, Act of 1955, Nov. 1, 1964		
		167,000 00
Horseneck Beach Reservation Loan—Land, Act of 1955, Nov. 1, 1964		
		45,000 00
Hurricane Relief Loan, Act of 1954, Nov. 1, 1964		
		1,000,000 00
Lake Quinsigamond State Park Loan, Act of 1955		
Oct. 1, 1964	62,000 00	
Nov. 1, 1964	100,000 00	162,000 00
Logan Airport Improvement Loan, Act of 1947		
Apr. 1, 1965		1,330,000 00
Logan Airport Improvement Loan, Act of 1951		
Sept. 1, 1964		110,000 00
New Bedford Hurricane Barrier Loan, Act of 1962		
Nov. 1, 1964	63,000 00	
Feb. 1, 1965	60,000 00	
June 1, 1965	30,000 00	153,000 00

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1964-1965
Direct Debt — Concluded

Port of Boston Improvement Loan, Act of 1954			
Oct. 1, 1964		\$55,000 00	
Salisbury Beach Reservation Loan, Act of 1953			
Oct. 1, 1964		56,000 00	
Second Capital Outlay Loan, Act of 1949			
June 1, 1965		2,000,000 00	
State Office Building Loan, Act of 1955			
Nov. 1, 1964		9,000 00	
State Office Building Loan, Act of 1960			
Oct. 1, 1964	\$50,000 00		
Nov. 1, 1964	150,000 00		
Feb. 1, 1965	50,000 00		
Apr. 1, 1965	100,000 00		
May 1, 1965	100,000 00		
June 1, 1965	100,000 00	550,000 00	
State Government Center Loan, Act of 1960			
Nov. 1, 1964	150,000 00		
Feb. 1, 1965	50,000 00		
June 1, 1965	100,000 00	300,000 00	
Three Rivers, Massachusetts Local Flood Protection			
Project Loan, Act of 1962, June 1, 1965		35,000 00	
Veterans Services Fund Loan, Act of 1953			
Nov. 1, 1964	3,000,000 00		
Apr. 1, 1965	1,060,000 00		
May 1, 1965	2,960,000 00	7,020,000 00	
Veterans Services Fund Loan, Act of 1953-1957			
Oct. 1, 1964	22,000 00		
Feb. 1, 1965	25,000 00		
June 1, 1965	300,000 00	347,000 00	
Worcester Diversion Loan, Act of 1956, June 1, 1965		42,000 00	\$64,848,000 00
Gross Direct Funded Debt, June 30, 1965			\$797,696,000 00

STATEMENT No. 3 — *Continued*

FUNDED DEBT TRANSACTIONS IN 1964-1965

Contingent Debt

Gross Contingent Funded Debt July 1, 1964 .			\$240,705,790 87
Increased during the year by the following Bonds and Notes issued:			
Metropolitan District Commission Recreational Loan, Act of 1962 Serial Bonds, interest @ 3.60% due \$60,000 each year, June 1, 1966 to June 1, 1983.	\$1,080,000 00		
Metropolitan District Commission Recreational Loan, Act of 1963 Serial Bonds, interest @ 3.60% due \$50,000 each year, June 1, 1966 to June 1, 1985.	1,000,000 00		
Mystic River Dam Loan, Act of 1957 Serial Bonds, interest @ 3.20% due \$80,000 each year, Oct. 1, 1965 to Oct. 1, 1989 .	2,000,000 00		
Mystic River Dam Loan, Act of 1963 Serial Bonds, interest @ 3.20% due \$160,000 each year, Oct. 1, 1965 to Oct. 1, 1994.	4,800,000 00		
Metropolitan District Park Loan, Act of 1961 Serial Bonds, interest @ 3.20% due \$100,000 each year, Oct. 1, 1965 to Oct. 1, 1982.	1,800,000 00		
Metropolitan Sewerage Loan, Act of 1961 Serial Bonds, interest @ 3.20% due \$60,000 each year, Oct. 1, 1965 to Oct. 1, 2001 .	2,220,000 00		
Metropolitan Sewerage Loan, Act of 1962 Serial Bonds, interest @ 3.20% due \$45,000 each year, Oct. 1, 1965 to Oct. 1, 2002 .	1,710,000 00		
Metropolitan District Sewerage Relief Loan, Act of 1961 Serial Bonds, interest @ 3.20% due \$40,000 each year, Oct. 1, 1965 to Oct. 1, 2001 .	1,480,000 00		
Metropolitan District Sewerage Relief Loan, Act of 1962 Serial Bonds, interest @ 1/10 of 1% due \$25,000 each year, June 1, 1966 to June 1, 2003.	950,000 00		
Second Metropolitan Sewerage Loan, Act of 1962 Serial Bonds, interest @ 3.20% due \$95,000 each year, Oct. 1, 1965 to Oct. 1, 2002 .	3,610,000 00		
Water Use Development Loan Serial Bonds, interest @ 3.20% due \$77,000 each year, Oct. 1, 1965 to Oct. 1, 1994 .	2,310,000 00		
Metropolitan Water District Additional Loan, Act of 1961 Serial Bonds, interest @ 1/10 of 1% due \$80,000 each year, June 1, 1966 to June 1, 2015.	4,000,000 00		
Metropolitan Transit Authority Note issued @ 2.10% due Nov. 19, 1965 .	\$3,500,000 00		
Note issued @ various interest rates from 2.05% to 2.09%, due Nov. 19, 1965 .	3,300,000 00		
Note issued @ 1%, due Nov. 19, 1965 .	1,022,379 67	7,822,379 67	34,782,379 67
			\$275,488,170 54

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1964-1965
Contingent Debt — Continued

Decreased during the year by the maturity of loans as follows:			
Cambridge Subway Loan, May 1, 1965			\$221,000 00
Cambridge Subway Improvement Loan, May 1, 1965			2,000 00
Cambridge Subway Station Loan, May 1, 1965			5,000 00
Charles River Basin Improvement Loan, Act of 1957			
Dec. 1, 1964	\$20,000 00		
Apr. 1, 1965	20,000 00		40,000 00
Charles River Flood Control, Act of 1955			
Feb. 1, 1965	15,000 00		
June 1, 1965	35,000 00		50,000 00
Charles River Flood Control, Act of 1961, Nov. 1, 1964			25,000 00
Metropolitan District Erosion Loan, Act of 1956			
Dec. 1, 1964	17,000 00		
Apr. 1, 1965	17,000 00		
June 1, 1965	34,000 00		68,000 00
Metropolitan District Commission Recreational Loan, Act of 1955			
June 1, 1965			50,000 00
Metropolitan District Commission Recreational Loan, Act of 1957			
Dec. 1, 1964	92,000 00		
Apr. 1, 1965	105,000 00		
June 1, 1965	50,000 00		247,000 00
Metropolitan District Commission Recreational Loan, Act of 1959			
Oct. 1, 1964	84,000 00		
Dec. 1, 1964	65,000 00		
Apr. 1, 1965	92,000 00		241,000 00
Metropolitan District Commission Recreational Loan, Act of 1962			
May 1, 1965			50,000 00
Metropolitan Sewerage Loan, North System			
Sept. 1, 1964	47,000 00		
Mar. 1, 1965	25,000 00		
May 1, 1965	70,000 00		142,000 00
Metropolitan Sewerage Loan, South System			
Aug. 1, 1964	183,000 00		
Sept. 1, 1964	222,000 00		
Mar. 1, 1965	75,000 00		
May 1, 1965	100,000 00		580,000 00
Metropolitan Sewerage Construction Loan, Hingham, Aug. 1, 1964			25,000 00
Metropolitan District Park Loan, Act of 1961			
Nov. 1, 1964	50,000 00		
Apr. 1, 1965	25,000 00		
May 1, 1965	50,000 00		125,000 00
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 527)			
May 1, 1965			67,000 00
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 645)			
Sept. 1, 1964	470,000 00		
Dec. 1, 1964	36,000 00		
Feb. 1, 1965	83,000 00		
Apr. 1, 1965	80,000 00		
June 1, 1965	108,000 00		777,000 00
Metropolitan District Sewerage Second Loan, Act of 1951			
Aug. 1, 1964	15,000 00		
May 1, 1965	59,000 00		74,000 00

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1964-1965
Contingent Debt — Continued

Metropolitan Sewerage Loan, North District, Act of 1951			
May 1, 1965		\$37,000 00	
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606)			
Aug. 1, 1964	\$199,000 00		
Dec. 1, 1964	43,000 00		
Feb. 1, 1965	233,000 00		
Apr. 1, 1965	94,000 00		
June 1, 1965	267,000 00	836,000 00	
Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642)			
May 1, 1965		34,000 00	
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399)			
Feb. 1, 1965		33,000 00	
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580)			
Aug. 1, 1964		18,000 00	
Metropolitan District Sewerage Loan, North System, Act of 1954 (Chap. 452)			
Aug. 1, 1964	13,000 00		
Feb. 1, 1965	12,000 00	25,000 00	
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410)			
Aug. 1, 1964	25,000 00		
Feb. 1, 1965	17,000 00	42,000 00	
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551)			
Aug. 1, 1964		33,000 00	
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710)			
Feb. 1, 1965		33,000 00	
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764)			
Feb. 1, 1965		17,000 00	
Metropolitan District Sewerage Loan, North System, Act of 1958			
Feb. 1, 1965		5,000 00	
Metropolitan Sewerage Loan, Act of 1961			
Nov. 1, 1964	228,000 00		
Feb. 1, 1965	75,000 00		
May 1, 1965	200,000 00		
June 1, 1965	80,000 00	583,000 00	
Metropolitan District Sewerage Relief Loan, Act of 1961			
Nov. 1, 1964	25,000 00		
Feb. 1, 1965	25,000 00		
June 1, 1965	40,000 00	90,000 00	
Neponset River Drainage & Flood Control, Act of 1955			
Aug. 1, 1964	50,000 00		
Dec. 1, 1964	8,000 00		
Feb. 1, 1965	25,000 00		
May 1, 1965	20,000 00	103,000 00	
Neponset River Drainage & Flood Control, Act of 1961			
Nov. 1, 1964		25,000 00	
North Metropolitan Sewerage Loan, Act of 1955			
Aug. 1, 1964	60,000 00		
June 1, 1965	32,000 00	92,000 00	
Metropolitan Additional Water Loan			
July 1, 1964	1,015,000 00		
Jan. 1 1965	706,000 00	1,721,000 00	

STATEMENT NO. 3 — *Concluded*

FUNDED DEBT TRANSACTIONS IN 1964-1965

Contingent Debt — Concluded

Metropolitan Water District Additional Loan, Act of 1956			
Oct. 1, 1964	\$94,000 00		
Nov. 1, 1964	55,000 00		
Dec. 1, 1964	81,000 00		
Feb. 1, 1965	29,000 00		
Apr. 1, 1965	152,000 00	\$411,000 00	
Metropolitan Water District Additional Loan, Act of 1961			
Nov. 1, 1964	20,000 00		
Feb. 1, 1965	20,000 00	40,000 00	
Metropolitan District Water Loan, Act of 1950			
Aug. 1, 1964	112,000 00		
Sept. 1, 1964	50,000 00		
Nov. 1, 1964	55,000 00		
Mar. 1, 1965	170,000 00	387,000 00	
Metropolitan District Water Loan, Act of 1952			
July 1, 1964	40,000 00		
Nov. 1, 1964	15,000 00		
June 1, 1965	100,000 00	155,000 00	
Water Use Development Loan			
Oct. 1, 1964	1,415,000 00		
Nov. 1, 1964	88,000 00		
Feb. 1, 1965	290,000 00		
Apr. 1, 1965	158,000 00		
May 1, 1965	182,000 00		
June 1, 1965	233,000 00	2,366,000 00	
Metropolitan District Water Main Loan, Act of 1949, May 1, 1965		110,000 00	
Metropolitan District Water Main Loan, Act of 1954			
Aug. 1, 1964	34,000 00		
Nov. 1, 1964	19,000 00	53,000 00	
Metropolitan District Water Main Loan, Act of 1957			
Feb. 1, 1965	52,000 00		
June 1, 1965	24,000 00	76,000 00	
Metropolitan District Water Main Loan, Act of 1959			
Dec. 1, 1964	17,000 00		
Apr. 1, 1965	17,000 00		
June 1, 1965	15,000 00	49,000 00	
Mystic River Dam Loan, Act of 1957			
Nov. 1, 1964	35,000 00		
Dec. 1, 1964	8,000 00		
Feb. 1, 1965	70,000 00		
June 1, 1965	35,000 00	148,000 00	
Clinton Sewerage Loan, Act of 1954, Oct. 1, 1964		22,000 00	
Metropolitan Transit Authority, Nov. 20, 1964		17,778,790 87	
Tax Title Loan-Payments against principal		200,000 00	\$28,311,790 87
Gross Contingent Funded Debt, June 30, 1965			\$247,176,379 67

STATEMENT No. 4
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1965
Direct Debt

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FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
August Flood Relief Loan, Act of 1955	\$2,750,000 00	—	\$2,750,000 00
August & October Flood Relief Loan, Act of 1955-1956	1,894,000 00	—	1,894,000 00
Boston Harbor Facilities Loan, 1945	1,616,000 00	—	1,616,000 00
Boston Harbor Terminal Facilities Loan, 1941, 1947	1,095,000 00	—	1,095,000 00
Capital Outlay Loan, Act of 1951	8,100,000 00	—	8,100,000 00
Capital Outlay Loan, Act of 1955	19,960,000 00	—	19,960,000 00
Capital Outlay Loan, Act of 1956	16,210,000 00	—	16,210,000 00
Capital Outlay Loan, Act of 1957	19,825,000 00	—	19,825,000 00
Capital Outlay Loan, Act of 1958	22,172,000 00	—	22,172,000 00
Capital Outlay Loan, Act of 1959	27,400,000 00	—	27,400,000 00
Capital Outlay Loan, Act of 1960	29,250,000 00	—	29,250,000 00
Capital Outlay Loan, Act of 1961	30,700,000 00	—	30,700,000 00
Capital Outlay Loan, Act of 1962	18,575,000 00	—	18,575,000 00
Capital Outlay Loan, Act of 1963	14,000,000 00	—	14,000,000 00
Capital Outlay Loan, Act of 1964	5,000,000 00	—	5,000,000 00
Capital Outlay Loan, Act of 1952-1955	14,596,000 00	—	14,596,000 00
Capital Outlay Loan, Act of 1953-1955	3,215,000 00	—	3,215,000 00
Capital Outlay Loan, Act of 1954-1955	22,360,000 00	—	22,360,000 00
Castle Island Facilities Loan, Act of 1951	850,000 00	—	850,000 00
Drainage & Flood Control, Act of 1955	8,325,000 00	—	8,325,000 00
East Boston Terminal Facilities Loan, Act of 1952	4,071,000 00	—	4,071,000 00
Emergency Capital Outlay Loan, Act of 1957	2,925,000 00	—	2,925,000 00
Highway Flood Relief Loan, Act of 1955	8,250,000 00	—	8,250,000 00
Highway Flood Relief Loan, Act of 1955-1956	3,250,000 00	—	3,250,000 00
Highway Improvement Loan, Act of 1950	35,000,000 00	—	35,000,000 00
Highway Improvement Loan, Act of 1952	136,044,000 00	—	136,044,000 00
Highway Improvement Loan, Act of 1954	45,650,000 00	—	45,650,000 00
Highway Improvement Loan, Act of 1956	147,200,000 00	—	147,200,000 00
Highway Improvement Loan, Act of 1962	42,350,000 00	—	42,350,000 00
Highway Improvement Loan, Act of 1963	50,000,000 00	—	50,000,000 00
Horseneck Beach Reservation Loan, Act of 1955 — Land	890,000 00	—	890,000 00
Hurricane Relief Loan, Act of 1954	1,000,000 00	—	1,000,000 00
Lake Quinsigamond State Park Loan, Act of 1955	510,000 00	—	510,000 00
Logan Airport Improvement Loan, Act of 1951	1,290,000 00	—	1,290,000 00
New Bedford Hurricane Barrier Loan, Act of 1962	6,214,000 00	—	6,214,000 00
Port of Boston Improvement Loan, Act of 1954	550,000 00	—	550,000 00
Prisons and Hospitals Loan	219,000 00	—	219,000 00
Salisbury Beach Reservation Loan, Act of 1953	440,000 00	—	440,000 00
Sinking Fund Refinancing Loan	3,296,000 00	\$7,094,368 96	—3,798,368 96
State Government Center Loan, Act of 1960	10,700,000 00	—	10,700,000 00
State Office Building Loan, Act of 1955	48,000 00	—	48,000 00
State Office Building Loan, Act of 1960	23,050,000 00	—	23,050,000 00
Three Rivers, Massachusetts, Local Flood Protection Project Loan, Act of 1962	490,000 00	—	490,000 00
Veterans Services Fund Loan, Act of 1953	4,800,000 00	—	4,800,000 00
Veterans Services Fund Loan, Act of 1953-1957	1,110,000 00	—	1,110,000 00
Worcester Diversion Loan, Act of 1956	456,000 00	—	456,000 00
	\$797,696,000 00	\$7,094,368 96	\$790,601,631 04

P.D. 5

STATEMENT No. 4 — *Continued*

FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1965

Contingent Debt

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
Cambridge Subway Loan	\$3,109,000 00	—	\$3,109,000 00
Cambridge Subway Improvement Loan	14,000 00	—	14,000 00
Cambridge Subway Station Loan	80,000 00	—	80,000 00
Charles River Basin Improvement Loan, Act of 1957	1,040,000 00	—	1,040,000 00
Charles River Flood Control, Act of 1955	665,000 00	—	665,000 00
Charles River Flood Control, Act of 1961	475,000 00	—	475,000 00
Massachusetts Bay Transportation Authority	1,022,379 67	—	1,022,379 67
Metropolitan District Beach Erosion Loan, Act of 1956	1,626,000 00	—	1,626,000 00
Metropolitan District Commission Recreational Loan, Act of 1955	650,000 00	—	650,000 00
Metropolitan District Commission Recreational Loan, Act of 1957	3,612,000 00	—	3,612,000 00
Metropolitan District Commission Recreational Loan, Act of 1959	3,647,000 00	—	3,647,000 00
Metropolitan District Commission Recreational Loan, Act of 1962	1,980,000 00	—	1,980,000 00
Metropolitan District Commission Recreational Loan, Act of 1963	1,000,000 00	—	1,000,000 00
Metropolitan District Park Loan, Act of 1961	4,025,000 00	—	4,025,000 00
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606)	19,426,000 00	—	19,426,000 00
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 527)	1,330,000 00	—	1,330,000 00
Metropolitan District Sewerage Second Loan, Act of 1951	1,490,000 00	—	1,490,000 00
Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642)	660,000 00	—	660,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399)	802,000 00	—	802,000 00
Metropolitan District Sewerage Loan, North System, Act of 1954 (Chap. 452)	574,000 00	—	574,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580)	406,000 00	—	406,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410)	948,000 00	—	948,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551)	736,000 00	—	736,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710)	802,000 00	—	802,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764)	398,000 00	—	398,000 00
Metropolitan District Sewerage Loan, North System, Act of 1958	120,000 00	—	120,000 00
Metropolitan District Sewerage Relief Loan, Act of 1961	4,810,000 00	—	4,810,000 00
Metropolitan District Sewerage Relief Loan, Act of 1962	950,000 00	—	950,000 00
Metropolitan Sewerage Construction Loan, Hingham	50,000 00	—	50,000 00
Metropolitan Sewerage Loan, Act of 1951 (Chap. 645)	19,992,000 00	—	19,992,000 00
Metropolitan Sewerage Loan, North District, Act of 1951	730,000 00	—	730,000 00
Metropolitan Sewerage Loan, North System, Act of 1945	957,000 00	—	957,000 00
Metropolitan Sewerage Loan, South System, Act of 1945	4,108,000 00	—	4,108,000 00
Metropolitan Sewerage Loan, Act of 1961	23,824,000 00	—	23,824,000 00
Metropolitan Sewerage Loan, Act of 1962	1,710,000 00	—	1,710,000 00
Metropolitan Additional Water Loan, Act of 1926 to 1947	13,064,000 00	—	13,064,000 00
Metropolitan District Water Loan, Act of 1950	10,533,000 00	—	10,533,000 00
Metropolitan District Water Loan, Act of 1952	5,535,000 00	—	5,535,000 00

STATEMENT No. 4 — Concluded
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1965
Contingent Debt — Continued

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
Metropolitan District Water Main Loan, Act of 1949	\$1,760,000 00	—	\$1,760,000 00
Metropolitan District Water Main Loan, Act of 1954	1,057,000 00	—	1,057,000 00
Metropolitan District Water Main Loan, Act of 1957	1,720,000 00	—	1,720,000 00
Metropolitan District Water Main Loan, Act of 1959	1,299,000 00	—	1,299,000 00
Metropolitan Water District Additional Loan, Act of 1956	18,502,000 00	—	18,502,000 00
Metropolitan Water District Additional Loan, Act of 1961	5,940,000 00	—	5,940,000 00
Metropolitan Water Use Development Loan	52,379,000 00	—	52,379,000 00
Metropolitan Water District: Clinton Sewage Loan, Act of 1954	430,000 00	—	430,000 00
Mystic River Dam Loan, Act of 1957	5,718,000 00	—	5,718,000 00
Mystic River Dam Loan, Act of 1963	4,800,000 00	—	4,800,000 00
Neponset River Drainage & Flood Control, Act of 1955	1,370,000 00	—	1,370,000 00
Neponset River Drainage & Flood Control, Act of 1961	475,000 00	—	475,000 00
North Metropolitan Sewerage Loan, Act of 1955	216,000 00	—	216,000 00
Metropolitan Transit Authority Loan	11,000,000 00	—	11,000,000 00
Second Metropolitan Sewerage Loan, Act of 1962	3,610,000 00	—	3,610,000 00
	\$247,176,379 67	—	\$247,176,379 67
Recapitulation:			
Direct Debt	\$797,696,000 00	\$7,094,368 96	\$790,601,631 04
Contingent Debt	247,176,379 67	—	247,176,379 67
	\$1,044,872,379 67	\$7,094,368 96	\$1,037,778,010 71

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND ANNUAL INTEREST
DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1965-66
August Flood Relief Loan, Act of 1955		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1965 to Nov. 1, 1975		
\$250,000 each year	\$2,750,000 00	\$60,375 00
August and October Flood Relief Loan, Act of 1955-1956		
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1965 to Oct. 1, 1974		
\$158,000 each year	\$1,580,000 00	
1957, due Oct. 1, 1975 to Oct. 1, 1976		
\$157,000 each year	314,000 00	1,894,000 00
Boston Harbor Facilities Loan — 1945		
<i>One and One-quarter Per Cent</i>		
Issued 1946, due Dec. 1, 1965 to Dec. 1, 1966		
\$75,000 each year	\$150,000 00	
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due June 1, 1966 to June 1, 1970		
\$30,000 each year	150,000 00	
<i>One and One-half Per Cent</i>		
Issued 1947, due June 1, 1966 to June 1, 1967		
\$105,000 each year	210,000 00	
1948, due Dec. 1, 1965 to Dec. 1, 1968		
\$70,000 each year	280,000 00	
<i>One and Six-tenths Per Cent</i>		
Issued 1949, due Dec. 1, 1965 to Dec. 1, 1968		
\$175,000 each year	700,000 00	
1952, due June 1, 1966 to June 1, 1972		
\$12,000 each year	84,000 00	
<i>One and Seven-tenths Per Cent</i>		
Issued 1951, due June 1, 1966 to June 1, 1971		
\$7,000 each year	42,000 00	1,616,000 00
Boston Harbor Terminal Facilities Loan — 1941, 1947		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due Dec. 1, 1965 to Dec. 1, 1969		
\$155,000 each year	\$775,000 00	
<i>One and One-half Per Cent</i>		
Issued 1948, due Dec. 1, 1965 to Dec. 1, 1968		
\$80,000 each year	320,000 00	1,095,000 00
Capital Outlay Loan, Act of 1951		
<i>One and Seven-tenths Per Cent</i>		
Issued 1954, due March 1, 1966 to March 1, 1970		
\$740,000 each year	\$3,700,000 00	
<i>One and Nine-tenths Per Cent</i>		
Issued 1953, due March 1, 1966 to March 1, 1967		
\$450,000 each year	900,000 00	
<i>Two Per Cent</i>		
Issued 1953, due Sept. 1, 1965 to Sept. 1, 1969		
\$700,000 each year	3,500,000 00	8,100,000 00
		143,000 00

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1965-66
Capital Outlay Loan, Act of 1952-55		
<i>Two and Three-tenths Per Cent</i> Issued 1955, due Nov. 1, 1965 to Nov. 1, 1975 \$500,000 each year \$5,500,000 00		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1965 to Aug. 1, 1976 \$400,000 each year 4,800,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1957, due April 1, 1966 to April 1, 1977 \$358,000 each year 4,296,000 00	\$14,596,000 00	\$368,926 00
Capital Outlay Loan, Act of 1953-55		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1965 to Aug. 1, 1975 \$270,000 each year \$2,970,000 00 1956, due Aug. 1, 1976 245,000 00	3,215,000 00	77,000 00
Capital Outlay Loan, Act of 1954-55		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1965 to Aug. 1, 1976 \$200,000 each year \$2,400,000 00		
<i>Two and Nine-tenths Per Cent</i> Issued 1956, due Nov. 1, 1965 to Nov. 1, 1976 \$500,000 each year 6,000,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1957, due April 1, 1966 to April 1, 1977 \$350,000 each year 4,200,000 00		
<i>Three Per Cent</i> Issued 1958, due June 1, 1966 to June 1, 1978 \$400,000 each year 5,200,000 00		
<i>Three and One-half Per Cent</i> Issued 1957, due Oct. 1, 1965 to Oct. 1, 1977 \$200,000 each year 2,600,000 00		
<i>Three and One-half Per Cent</i> Issued 1958, due July 1, 1965 to July 1, 1978 \$50,000 each year 700,000 00		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1966 to Feb. 1, 1979 \$90,000 each year 1,260,000 00	22,360,000 00	665,675 00
Capital Outlay Loan, Act of 1955		
<i>Two and Nine-tenths Per Cent</i> Issued 1956, due Nov. 1, 1965 to Nov. 1, 1976 \$250,000 each year \$3,000,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1957, due April 1, 1966 to April 1, 1977 \$250,000 each year 3,000,000 00		
<i>Three and One-half Per Cent</i> Issued 1957, due Oct. 1, 1965 to Oct. 1, 1977 \$300,000 each year 3,900,000 00		
<i>Three Per Cent</i> Issued 1958, due June 1, 1966 to June 1, 1978 \$300,000 each year 3,900,000 00		
<i>Three and One-half Per Cent</i> Issued 1958, due July 1, 1965 to July 1, 1978 \$200,000 each year 2,800,000 00		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1966 to Feb. 1, 1979 \$240,000 each year 3,360,000 00	19,960,000 00	636,725 00

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1965-66
Capital Outlay Loan, Act of 1956			
<i>Three and One-half Per Cent</i>			
Issued 1957, due Oct. 1, 1965 to Oct. 1, 1977			
\$250,000 each year	\$3,250,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1966 to June 1, 1978			
\$200,000 each year	2,600,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1965 to July 1, 1978			
\$400,000 each year	5,600,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1966 to Feb. 1, 1979			
\$340,000 each year	4,760,000 00	\$16,210,000 00	\$542,975 00
Capital Outlay Loan, Act of 1957			
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1965 to Dec. 1, 1980			
\$100,000 each year	\$1,600,000 00		
1962, due April 1, 1966 to April 1, 1982			
\$50,000 each year	850,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1965 to Oct. 1, 1981			
\$75,000 each year	1,275,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1965 to July 1, 1978			
\$250,000 each year	3,500,000 00		
1959, due Feb. 1, 1966 to Feb. 1, 1979			
\$250,000 each year	3,500,000 00		
1959, due Oct. 1, 1965 to Oct. 1, 1979			
\$500,000 each year	7,500,000 00		
1961, due April 1, 1966 to April 1, 1981			
\$100,000 each year	1,600,000 00	19,825,000 00	665,612 50
Capital Outlay Loan, Act of 1958			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1966 to May 1, 1983			
\$25,000 each year	\$450,000 00		
<i>Three Per Cent</i>			
Issued 1962, due Nov. 1, 1965 to Nov. 1, 1982			
\$50,000 each year	900,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1965 to Dec. 1, 1970			
\$212,000 each year	1,272,000 00		
1960, due Dec. 1, 1971 to Dec. 1, 1980			
\$213,000 each year	2,130,000 00		
1962, due April 1, 1966 to April 1, 1982			
\$100,000 each year	1,700,000 00		
1963, due Nov. 1, 1965 to Nov. 1, 1983			
\$50,000 each year	950,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1965 to Oct. 1, 1983			
\$55,000 each year	1,045,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1965 to Oct. 1, 1981			
\$100,000 each year	1,700,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Oct. 1, 1965 to Oct. 1, 1979			
\$375,000 each year	5,625,000 00		
1961, due April 1, 1966 to April 1, 1981			
\$400,000 each year	6,400,000 00	22,172,000 00	723,723 50
Capital Outlay Loan, Act of 1959			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1966 to May 1, 1983			
\$150,000 each year	\$2,700,000 00		

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1965-66
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1965 to Nov. 1, 1982 \$250,000 each year	\$4,500,000 00	
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1965 to Dec. 1, 1980 \$100,000 each year	1,600,000 00	
1962, due April 1, 1966 to April 1, 1982	4,250,000 00	
1963, due Nov. 1, 1965 to Nov. 1, 1983	950,000 00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1965 to Oct. 1, 1981 \$150,000 each year	2,550,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1966 to June 1, 1984 \$150,000 each year	2,850,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1966 to April 1, 1981 \$500,000 each year	8,000,000 00	\$27,400,000 00 \$869,625 00
Capital Outlay Loan, Act of 1960		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1966 to May 1, 1983 \$300,000 each year	\$5,400,000 00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1965 to Nov. 1, 1982 \$250,000 each year	4,500,000 00	
<i>Three and One-tenth Per Cent</i>		
Issued 1962, due April 1, 1966 to April 1, 1982 \$250,000 each year	4,250,000 00	
1963, due Nov. 1, 1965 to Nov. 1, 1983	2,850,000 00	
1964, due Feb. 1, 1966 to Feb. 1, 1984	2,850,000 00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1965 to Oct. 1, 1984 \$200,000 each year	4,000,000 00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1965 to Oct. 1, 1981 \$150,000 each year	2,550,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1966 to June 1, 1984 \$150,000 each year	2,850,000 00	29,250,000 00 887,675 00
Capital Outlay Loan, Act of 1961		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1966 to May 1, 1983 \$250,000 each year	\$4,500,000 00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1965 to Nov. 1, 1982 \$150,000 each year	2,700,000 00	
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1965 to Nov. 1, 1983 \$200,000 each year	3,800,000 00	
1964, due Feb. 1, 1966 to Feb. 1, 1984	2,850,000 00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1965 to Oct. 1, 1984 \$300,000 each year	6,000,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1966 to June 1, 1984 \$150,000 each year	2,850,000 00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1966 to June 1, 1985 \$400,000 each year	8,000,000 00	30,700,000 00 975,625 00

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1965-66
Capital Outlay Loan, Act of 1962			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1966 to May 1, 1983			
\$75,000 each year	\$1,350,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1963, due Nov. 1, 1965 to Nov. 1, 1983			
\$150,000 each year	2,850,000 00		
1964, due Feb. 1, 1966 to Feb. 1, 1984			
\$100,000 each year	1,900,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1965 to Oct. 1, 1984			
\$300,000 each year	6,000,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1966 to June 1, 1984			
\$25,000 each year	475,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1966 to June 1, 1985			
\$300,000 each year	6,000,000 00	\$18,575,000 00	\$601,362 50
Capital Outlay Loan, Act of 1963			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1965 to Oct. 1, 1984			
\$200,000 each year	\$4,000,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1966 to June 1, 1985			
\$500,000 each year	10,000,000 00	14,000,000 00	484,800 00
Capital Outlay Loan, Act of 1964			
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1966 to June 1, 1985			
\$250,000 each year		5,000,000 00	180,000 00
Castle Island Facilities Loan, Act of 1951			
<i>One and Three-quarters Per Cent</i>			
Issued 1954, due Oct. 1, 1965 to Oct. 1, 1989			
\$34,000 each year		850,000 00	14,577 50
Drainage and Flood Control, Act of 1955			
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1965 to Nov. 1, 1996			
\$25,000 each year	\$800,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1966 to June 1, 1998			
\$125,000 each year	4,125,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1966 to Feb. 1, 1999			
\$100,000 each year	3,400,000 00	8,325,000 00	265,587 50
East Boston Terminal Facilities Loan, Act of 1952			
<i>One and Three-quarters Per Cent</i>			
Issued 1954, due Sept. 1, 1965 to Sept. 1, 1989			
\$78,000 each year	\$1,950,000 00		
<i>Two and One-quarter Per Cent</i>			
Issued 1954, due March 1, 1966 to March 1, 1974			
\$89,000 each year	801,000 00		
1954, due March 1, 1975 to March 1, 1989			
\$88,000 each year	1,320,000 00	4,071,000 00	81,165 00
Emergency Capital Outlay Loan, Act of 1957			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1966 to June 1, 1978			
\$225,000 each year		2,925,000 00	87,750 00

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1965-66
Highway Flood Relief Loan, Act of 1955			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1965 to Nov. 1, 1975			
\$750,000 each year		\$8,250,000 00	\$181,125 00
Highway Flood Relief Loan, Act of 1955-56			
<i>Three and One-half Per Cent</i>			
Issued 1957, due Oct. 1, 1966 to Oct. 1, 1977			
\$175,000 each year	\$2,275,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1966 to June 1, 1978			
\$75,000 each year	975,000 00	3,250,000 00	105,812 50
Highway Improvement Loan, Act of 1950			
<i>One and Six-tenths Per Cent</i>			
Issued 1952, due Sept. 1, 1965 to Sept. 1, 1966			
\$5,335,000 each year	\$10,670,000 00		
<i>One and Seven-tenths Per Cent</i>			
Issued 1954, due March 1, 1966 to March 1, 1969			
\$4,250,000 each year	17,000,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1951, due Sept. 1, 1965 to Sept. 1, 1966			
\$665,000 each year	1,330,000 00		
<i>Two Per Cent</i>			
Issued 1953, due Sept. 1, 1965 to Sept. 1, 1967			
\$2,000,000 each year	6,000,000 00	35,000,000 00	534,496 25
Highway Improvement Loan, Act of 1952			
<i>Two Per Cent</i>			
Issued 1954, due Nov. 1, 1967 to Nov. 1, 1974			
\$5,000,000 each year	\$40,000,000 00		
<i>Two and One-tenth Per Cent</i>			
Issued 1955, due May 1, 1966 to May 1, 1975			
\$2,000,000 each year	20,000,000 00		
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1967 to Nov. 1, 1968			
\$400,000 each year	800,000 00		
1956, due Nov. 1, 1969 to Nov. 1, 1976			
\$4,650,000 each year	37,200,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1966 to June 1, 1978			
\$2,400,000 each year	31,200,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1965 to July 1, 1974			
\$526,000 each year	5,260,000 00		
1958, due July 1, 1975 to July 1, 1977			
\$528,000 each year	1,584,000 00	136,044,000 00	3,488,335 00
Highway Improvement Loan, Act of 1954			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1965 to Nov. 1, 1975			
\$4,150,000 each year		45,650,000 00	1,002,225 00
Highway Improvement Loan, Act of 1956			
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1965 to Dec. 1, 1980			
\$750,000 each year	\$12,000,000 00		
1962, due April 1, 1966 to April 1, 1982			
\$1,200,000 each year	20,400,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1957, due June 1, 1966 to June 1, 1977			
\$300,000 each year	3,600,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1965 to Oct. 1, 1981			
\$1,250,000 each year	21,250,000 00		

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1965-66
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1965 to Oct. 1, 1977		
\$2,100,000 each year	\$27,300,000 00	
1958, due July 1, 1965 to July 1, 1978		
\$1,650,000 each year	23,100,000 00	
1959, due Feb. 1, 1966 to Feb. 1, 1979		
\$800,000 each year	11,200,000 00	
1961, due April 1, 1966 to April 1, 1981		
\$1,000,000 each year	16,000,000 00	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1957, due Aug. 1, 1965 to Aug. 1, 1977		
\$950,000 each year	12,350,000 00	\$147,200,000 00
Highway Improvement Loan, Act of 1962		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1966 to May 1, 1983		
\$400,000 each year	\$7,200,000 00	
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1965 to Nov. 1, 1983		
\$750,000 each year	14,250,000 00	
1964, due Feb. 1, 1966 to Feb. 1, 1984		
\$500,000 each year	9,500,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1966 to June 1, 1984		
\$600,000 each year	11,400,000 00	42,350,000 00
Highway Improvement Loan, Act of 1963		
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1965 to Oct. 1, 1984		
\$1,000,000 each year	\$20,000,000 00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1966 to June 1, 1985		
\$1,500,000 each year	30,000,000 00	50,000,000 00
Horseneck Beach Reservation, Act of 1956 — Land		
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1965 to Nov. 1, 1982		
\$45,000 each year	\$810,000 00	
1956, due Nov. 1, 1983 to Nov. 1, 1984		
\$40,000 each year	80,000 00	890,000 00
Lake Quinsigamond State Park Loan, Act of 1955		
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1965 to Oct. 1, 1969		
\$62,000 each year	\$310,000 00	
<i>Six Per Cent</i>		
Issued 1956, due Nov. 1, 1965 to Nov. 1, 1966		
\$100,000 each year	200,000 00	510,000 00
Hurricane Relief Loan, Act of 1954		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1965		
\$1,000,000 each year	1,000,000 00	11,500 00
Logan Airport Improvement Loan, Act of 1951		
<i>Two Per Cent</i>		
Issued 1953, due Sept. 1, 1965 to Sept. 1, 1973		
\$110,000 each year	\$990,000 00	
1953, due Sept. 1, 1974 to Sept. 1, 1976		
\$100,000 each year	300,000 00	1,290,000 00
New Bedford Hurricane Barrier Loan, Act of 1962		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1965 to Nov. 1, 1982		
\$33,000 each year	\$594,000 00	
1962, due Nov. 1, 1983 to Nov. 1, 1992		
\$34,000 each year	340,000 00	

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1965-66
<i>Three Per Cent</i>			
Issued 1963, due Nov. 1, 1965 to Nov. 1, 1993			
\$30,000 each year	\$870,000 00		
1964, due Feb. 1, 1966 to Feb. 1, 1994			
\$60,000 each year	1,740,000 00		
1964, due June 1, 1966 to June 1, 1994			
\$30,000 each year	870,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1965 to Oct. 1, 1994			
\$60,000 each year	1,800,000 00	\$6,214,000 00	\$186,280 00
Port of Boston Improvement Loan, 1954			
<i>Two Per Cent</i>			
Issued 1954, due Oct. 1, 1965 to Oct. 1, 1974			
\$55,000 each year		550,000 00	10,450 00
Prisons and Hospitals Loan			
<i>Five Per Cent</i>			
Issued 1907, due after one year at option of Treasurer		219,000 00	10,950 00
Salisbury Beach Reservation, Act of 1953			
<i>Two Per Cent</i>			
Issued 1954, due Oct. 1, 1965 to Oct. 1, 1972			
\$55,000 each year		440,000 00	8,250 00
Sinking Fund Refinancing Loan			
<i>One Per Cent</i>			
Issued 1945, due Dec. 1, 1970	\$1,021,000 00		
<i>One and One-half Per Cent</i>			
Issued 1949, due Dec. 1, 1970	347,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1946, due Dec. 1, 1970	1,114,000 00		
<i>One and Nine-tenths Per Cent</i>			
Issued 1948, due Dec. 1, 1970	814,000 00	3,296,000 00	50,376 00
State Office Building Loan, Act of 1955			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1965 to Nov. 1, 1970			
\$8,000 each year		48,000 00	1,012 00
State Office Building Loan, Act of 1960			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1966 to May 1, 1983			
\$100,000 each year	\$1,800,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1962, due April 1, 1966 to April 1, 1982			
\$100,000 each year	1,700,000 00		
1963, due Nov. 1, 1965 to Nov. 1, 1983			
\$150,000 each year	2,850,000 00		
1964, due Feb. 1, 1966 to Feb. 1, 1984			
\$50,000 each year	950,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1965 to Oct. 1, 1984			
\$400,000 each year	8,000,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1965 to Oct. 1, 1981			
\$50,000 each year	850,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1966 to June 1, 1984			
\$100,000 each year	1,900,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1966 to June 1, 1985			
\$250,000 each year	5,000,000 00	23,050,000 00	737,150 00

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1965-66
State Government Center Loan, Act of 1960		
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1965 to Nov. 1, 1983		
\$150,000 each year	\$2,850,000 00	
1964, due Feb. 1, 1966 to Feb. 1, 1984		
\$50,000 each year	950,000 00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1966 to Oct. 1, 1984		
\$250,000 each year	5,000,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1966 to June 1, 1984		
\$100,000 each year	1,900,000 00	
	\$10,700,000 00	\$333,225 00
Three Rivers, Massachusetts, Local Flood Protection Project Loan, Act of 1962		
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1966 to June 1, 1979		
\$35,000 each year	490,000 00	15,925 00
Veterans Services Fund Loan, Act of 1953		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1965		
\$3,000,000 each year	\$3,000,000 00	
<i>Two and Four-tenths Per Cent</i>		
Issued 1956, due May 1, 1966		
\$1,800,000 each year	1,800,000 00	
	4,800,000 00	77,700 00
Veterans Services Fund Loan, Act of 1953-57		
<i>Two and One-quarter Per Cent</i>		
Issued 1958, due June 1, 1966 to June 1, 1968		
\$300,000 each year	\$900,000 00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1965 to Oct. 1, 1969		
\$22,000 each year	110,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1966 to Feb. 1, 1969		
\$25,000 each year	100,000 00	
	1,110,000 00	27,017 00
Worcester Division Loan, Act of 1956		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1966 to June 1, 1970		
\$42,000 each year	\$210,000 00	
1958, due June 1, 1971 to June 1, 1976		
\$41,000 each year	246,000 00	
	456,000 00	13,680 00
Total Direct Debt and annual interest on same	\$797,696,000 00	\$23,173,629 50

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND INTEREST
CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1965-66
Cambridge Subway Loan			
<i>Four and One-half Per Cent</i>			
Issued 1920, due May 1, 1966	\$229,000 00		
1920, due May 1, 1967	239,000 00		
1920, due May 1, 1968	249,000 00		
1920, due May 1, 1969	258,000 00		
1920, due May 1, 1970	2,134,000 00	\$3,109,000 00	\$139,905 00
Cambridge Subway Improvement Loan			
<i>Four Per Cent</i>			
Issued 1924, due May 1, 1966 to May 1, 1970			
\$2,000 each year	\$10,000 00		
1924, due May 1, 1971 to May 1, 1974			
\$1,000 each year	4,000 00	14,000 00	560 00
Cambridge Subway Station Loan			
<i>Three and One-half Per Cent</i>			
Issued 1932, due May 1, 1966 to May 1, 1981			
\$5,000 each year		80,000 00	2,800 00
Metropolitan District Commission Recreational Loan, Act of 1955			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1966 to June 1, 1978			
\$50,000 each year		650,000 00	19,500 00
Metropolitan District Commission Recreational Loan, Act of 1957			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1966 to June 1, 1978			
\$50,000 each year	\$650,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1965 to Dec. 1, 1977			
\$92,000 each year	1,196,000 00		
1960, due Dec. 1, 1978 to Dec. 1, 1979			
\$93,000 each year	186,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1966 to April 1, 1975			
\$105,000 each year	1,050,000 00		
1961, due April 1, 1976 to April 1, 1980			
\$106,000 each year	530,000 00	3,612,000 00	116,216 00
Metropolitan District Commission Recreational Loan, Act of 1959			
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1965 to Dec. 1, 1979			
\$66,000 each year	\$990,000 00		
1962, due April 1, 1966			
\$27,000 each year	27,000 00		
1962, due April 1, 1967 to April 1, 1980			
\$28,000 each year	392,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1965 to Oct. 1, 1967			
\$84,000 each year	252,000 00		
1961, due Oct. 1, 1968 to Oct. 1, 1979			
\$83,000 each year	996,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1966 to April 1, 1980			
\$66,000 each year	990,000 00	3,647,000 00	117,104 00
Metropolitan District Commission Recreational Loan, Act of 1962			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1966 to May 1, 1983			
\$50,000 each year	\$900,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1965-66
<i>Three and Six-tenths Per Cent</i> Issued 1965, due June 1, 1966 to June 1, 1983 \$60,000 each year	\$1,080,000 00	
Metropolitan District Commission Recreational Loan, Act of 1963		
<i>Three and Six-tenths Per Cent</i> Issued 1965, due June 1, 1966 to June 1, 1985 \$50,000 each year	1,000,000 00	36,000 00
Metropolitan District Park Loan, Act of 1961		
<i>Two and Eight-tenths Per Cent</i> Issued 1963, due May 1, 1966 to May 1, 1983 \$50,000 each year	\$900,000 00	
<i>Three Per Cent</i> Issued 1962, due Nov. 1, 1965 to Nov. 1, 1982 \$50,000 each year	900,000 00	
<i>Three and One-tenth Per Cent</i> Issued 1962, due April 1, 1966 to April 1, 1982 \$25,000 each year	425,000 00	
<i>Three and Two-tenths Per Cent</i> Issued 1964, due Oct. 1, 1965 to Oct. 1, 1982 \$100,000 each year	1,800,000 00	4,025,000 00
Charles River Basin Improvement Loan, Act of 1957		
<i>Three and One-quarter Per Cent</i> Issued 1960, due Dec. 1, 1965 to Dec. 1, 1969 \$20,000 each year 1960, due Dec. 1, 1970 to Dec. 1, 1989 \$21,000 each year	\$100,000 00 420,000 00	
<i>Three and One-half Per Cent</i> Issued 1961, due April 1, 1966 to April 1, 1970 \$20,000 each year 1961, due April 1, 1971 to April 1, 1990 \$21,000 each year	100,000 00 420,000 00	34,775 00
Charles River Flood Control, Act of 1955		
<i>Three Per Cent</i> Issued 1958, due June 1, 1966 to June 1, 1978 \$35,000 each year	\$455,000 00	
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1966 to Feb. 1, 1979 \$15,000 each year	210,000 00	21,000 00
Charles River Flood Control, Act of 1961		
<i>Three and One-tenth Per Cent</i> Issued 1963, due Nov. 1, 1965 to Nov. 1, 1983 \$25,000 each year	475,000 00	14,337 50
Metropolitan District Beach Erosion Loan, Act of 1956		
<i>Three Per Cent</i> Issued 1958, due June 1, 1966 to June 1, 1968 \$34,000 each year 1958, due June 1, 1969 to June 1, 1988 \$33,000 each year	\$102,000 00 660,000 00	
<i>Three and One-quarter Per Cent</i> Issued 1960, due Dec. 1, 1965 to Dec. 1, 1982 \$17,000 each year 1960, due Dec. 1, 1983 to Dec. 1, 1989 \$18,000 each year	306,000 00 126,000 00	
<i>Three and One-half Per Cent</i> Issued 1961, due April 1, 1966 to April 1, 1983 \$17,000 each year 1961, due April 1, 1984 to April 1, 1990 \$18,000 each year	306,000 00 126,000 00	51,743 75

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1965-66
Metropolitan Sewerage Loan, North System, 1945, Chapter 705		
<i>One Per Cent</i>		
Issued 1945, due Sept. 1, 1965 \$7,000 each year	\$7,000 00	
<i>One and One-half Per Cent</i>		
Issued 1947, due Sept. 1, 1965 to Sept. 1, 1967 \$25,000 each year	75,000 00	
1949, due Sept. 1, 1965 to Sept. 1, 1969 \$15,000 each year	75,000 00	
<i>One and Six-tenths Per Cent</i>		
Issued 1949, due March 1, 1966 to March 1, 1969 \$25,000 each year	100,000 00	
<i>Two and One-tenth Per Cent</i>		
Issued 1955, due May 1, 1966 to May 1, 1975 \$70,000 each year	700,000 00	\$957,000 00
		\$18,285 00
Metropolitan District Sewerage Loan, Act of 1949, Chapter 606		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1965 to Aug. 1, 1976 \$199,000 each year	\$2,388,000 00	
1956, due Aug. 1, 1977 to Aug. 1, 1986 \$202,000 each year	2,020,000 00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1966 to June 1, 1988 \$100,000 each year	2,300,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1957, due June 1, 1966 to June 1, 1977 \$167,000 each year	2,004,000 00	
1957, due June 1, 1978 to June 1, 1987 \$166,000 each year	1,660,000 00	
1960, due Dec. 1, 1965 to Dec. 1, 1986 \$43,000 each year	946,000 00	
1960, due Dec. 1, 1987 to Dec. 1, 1989 \$44,000 each year	132,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1966 to Feb. 1, 1979 \$233,000 each year	3,262,000 00	
1959, due Feb. 1, 1980 to Feb. 1, 1989 \$234,000 each year	2,340,000 00	
1961, due April 1, 1966 \$94,000 each year	94,000 00	
1961, due April 1, 1967 to April 1, 1990 \$95,000 each year	2,280,000 00	19,426,000 00
		620,060 00
Metropolitan Sewerage Loan, Act of 1951, Chapter 645		
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Sept. 1, 1965 to Sept. 1, 1967 \$470,000 each year	\$1,410,000 00	
1951, due Sept. 1, 1968 to Sept. 1, 1987 \$465,000 each year	9,300,000 00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1966 to June 1, 1991 \$108,000 each year	2,808,000 00	
1958, due June 1, 1992 to June 1, 1995 \$109,000 each year	436,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1965 to Dec. 1, 1968 \$36,000 each year	144,000 00	
1960, due Dec. 1, 1969 to Dec. 1, 1994 \$37,000 each year	962,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1966 to Feb. 1, 1989 \$83,000 each year	1,992,000 00	
1959, due Feb. 1, 1990 to Feb. 1, 1995 \$85,000 each year	510,000 00	
1961, due April 1, 1966 to April 1, 1995 \$81,000 each year	2,430,000 00	19,992,000 00
		488,612 50

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1965-66
Metropolitan District Sewerage Loan, Act of 1954 (North System), Chapter 452 <i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1965 to Aug. 1, 1976 \$13,000 each year \$156,000 00 1956, due Aug. 1, 1977 to Aug. 1, 1980 \$14,000 each year 140,000 00 <i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1966 to Feb. 1, 1979 \$12,000 each year 168,000 00 1959, due Feb. 1, 1980 to Feb. 1, 1989 \$11,000 each year 110,000 00	\$574,000 00	\$17,691 25
Metropolitan District Sewerage Loan, North System, Act of 1958, Chapter 590 <i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1966 to Feb. 1, 1989 \$5,000 each year	120,000 00	4,200 00
Metropolitan Sewerage Loan, South System (1945), Chapter 705 <i>One Per Cent</i> Issued 1945, due Sept. 1, 1965 \$12,000 each year \$12,000 00 1945, due Sept. 1, 1965 \$50,000 each year 50,000 00 <i>One and One-quarter Per Cent</i> Issued 1947, due Sept. 1, 1965 to Sept. 1, 1966 \$50,000 each year 100,000 00 <i>One and One-half Per Cent</i> Issued 1947, due Sept. 1, 1965 to Sept. 1, 1967 \$50,000 each year 150,000 00 1949, due Sept. 1, 1965 to Sept. 1, 1969 \$60,000 each year 300,000 00 <i>One and Six-tenths Per Cent</i> Issued 1949, due March 1, 1966 to March 1, 1969 \$75,000 each year 300,000 00 <i>Two and One-tenth Per Cent</i> Issued 1955, due May 1, 1966 to May 1, 1975 \$100,000 each year 1,000,000 00 <i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1965 to Aug. 1, 1976 \$183,000 each year 2,196,000 00	4,108,000 00	85,585 00
Metropolitan Sewerage Construction Loan, Hingham <i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1965 to Aug. 1, 1966 \$25,000 each year	50,000 00	937 50
Metropolitan District Sewerage Loan, Act of 1951, Chapter 527 <i>Two and Two-tenths Per Cent</i> Issued 1955, due May 1, 1966 to May 1, 1975 \$67,000 each year \$670,000 00 1955, due May 1, 1976 to May 1, 1985 \$66,000 each year 660,000 00	1,330,000 00	29,260 00
Metropolitan District Sewerage Second Loan, Act of 1951, Chapter 599 <i>Two and Two-tenths Per Cent</i> Issued 1955, due May 1, 1966 to May 1, 1985 \$58,000 each year	\$1,160,000 00	

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1965-66
<i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1965 to Aug. 1, 1986 \$15,000 each year	\$330,000 00	
Metropolitan Sewerage Loan, North District, Act of 1951, Chapter 757		
<i>Two and Two-tenths Per Cent</i> Issued 1955, due May 1, 1966 to May 1, 1975 \$37,000 each year 1955, due May 1, 1976 to May 1, 1985 \$36,000 each year	\$370,000 00 360,000 00	730,000 00 16,060 00
Metropolitan District Sewerage Loan, Act of 1953, Chapter 642		
<i>Two and Two-tenths Per Cent</i> Issued 1955, due May 1, 1966 to May 1, 1985 \$33,000 each year	660,000 00	14,520 00
Metropolitan District Sewerage Loan, Act of 1954, Chapter 580		
<i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1965 to Aug. 1, 1976 \$18,000 each year 1956, due Aug. 1, 1977 to Aug. 1, 1986 \$19,000 each year	\$216,000 00 190,000 00	406,000 00 10,917 50
Metropolitan District Sewerage Loan, Act of 1954, Chapter 399		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1966 to Feb. 1, 1979 \$33,000 each year 1959, due Feb. 1, 1980 to Feb. 1, 1989 \$34,000 each year	\$462,000 00 340,000 00	802,000 00 28,070 00
Metropolitan District Sewerage Loan, Act of 1955, Chapter 551		
<i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1965 to Aug. 1, 1976 \$33,000 each year 1956, due Aug. 1, 1977 to Aug. 1, 1986 \$34,000 each year	\$396,000 00 340,000 00	736,000 00 19,786 25
Metropolitan District Sewerage Loan, Act of 1955 (South System), Chapter 410		
<i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1965 to Aug. 1, 1986 \$25,000 each year	\$550,000 00	
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1966 to Feb. 1, 1979 \$17,000 each year 1959, due Feb. 1, 1980 to Feb. 1, 1989 \$16,000 each year	238,000 00 160,000 00	948,000 00 28,711 25
Metropolitan District Sewerage Loan, Act of 1957, Chapter 710		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1966 to Feb. 1, 1979 \$33,000 each year 1959, due Feb. 1, 1980 to Feb. 1, 1989 \$34,000 each year	\$462,000 00 340,000 00	802,000 00 28,070 00

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1965-66
Metropolitan District Sewerage Loan, Act of 1957, Chapter 764			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1966 to Feb. 1, 1979			
\$17,000 each year	\$238,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$16,000 each year	160,000 00	\$398,000 00	\$13,930 00
Metropolitan District Sewerage Relief Loan, Act of 1961			
<i>Three Per Cent</i>			
Issued 1963, due Nov. 1, 1965 to Nov. 1, 2001			
\$25,000 each year	\$925,000 00		
1964, due Feb. 1, 1966 to Feb. 1, 2002			
\$25,000 each year	925,000 00		
1964, due June 1, 1966 to June 1, 2002			
\$40,000 each year	1,480,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1965 to Oct. 1, 2001			
\$40,000 each year	1,480,000 00	4,810,000 00	146,245 00
Metropolitan District Sewerage Relief Loan, Act of 1962			
<i>One-tenth of One Per Cent</i>			
Issued 1965, due June 1, 1966 to June 1, 2003			
\$25,000 each year		950,000 00	950 00
Metropolitan Sewerage Loan, Act of 1961			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1962, due Nov. 1, 1965 to Nov. 1, 1968			
\$153,000 each year	\$612,000 00		
1962, due Nov. 1, 1969 to Nov. 1, 2001			
\$154,000 each year	5,082,000 00		
<i>Three Per Cent</i>			
Issued 1963, due May 1, 1966 to May 1, 2002			
\$200,000 each year	7,400,000 00		
1963, due Nov. 1, 1965 to Nov. 1, 2001			
\$75,000 each year	2,775,000 00		
1964, due Feb. 1, 1966 to Feb. 1, 2002			
\$75,000 each year	2,775,000 00		
1964, due June 1, 1966 to June 1, 2002			
\$80,000 each year	2,960,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1965 to Oct. 1, 2001			
\$60,000 each year	2,220,000 00	23,824,000 00	703,545 00
Metropolitan Sewerage Loan, Act of 1962			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1965 to Oct. 1, 2002			
\$45,000 each year		1,710,000 00	54,000 00
Second Metropolitan Sewerage Loan, Act of 1962			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1965 to Oct. 1, 2002			
\$95,000 each year		3,610,000 00	114,000 00
Metropolitan Additional Water Loan, Act of 1926			
<i>One and Three-tenths Per Cent</i>			
Issued 1950, due July 1, 1965 to July 1, 1970			
\$135,000 each year	\$810,000 00		
1950, due July 1, 1971 to July 1, 1980			
\$130,000 each year	1,300,000 00		
<i>One and One-half Per Cent</i>			
Issued 1942, due Jan. 1, 1966 to Jan. 1, 1972			
\$66,000 each year	462,000 00		
1947, due July 1, 1965 to July 1, 1977			
\$33,000 each year	429,000 00		
1950, due Jan. 1, 1966 to Jan. 1, 1980			
\$165,000 each year	2,475,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1965-66
<i>One and Three-quarters Per Cent</i>			
Issued 1940, due July 1, 1965 to July 1, 1969			
\$120,000 each year	\$600,000 00		
1941, due July 1, 1965 to July 1, 1970			
\$60,000 each year	360,000 00		
1949, due Jan. 1, 1966 to Jan. 1, 1979			
\$200,000 each year	2,800,000 00		
<i>Two Per Cent</i>			
Issued 1938, due July 1, 1965 to July 1, 1968			
\$200,000 each year	800,000 00		
1939, due Jan. 1, 1966 to Jan. 1, 1969			
\$200,000 each year	800,000 00		
1952, due July 1, 1965 to July 1, 1972			
\$85,000 each year	680,000 00		
1952, due July 1, 1973 to July 1, 1982			
\$80,000 each year	800,000 00		
<i>Two and One-quarter Per Cent</i>			
Issued 1936, due July 1, 1965 to July 1, 1966			
\$166,000 each year	332,000 00		
1937, due July 1, 1965 to July 1, 1967			
\$100,000 each year	300,000 00		
<i>Two and One-half Per Cent</i>			
Issued 1935, due July 1, 1965			
\$116,000 each year	116,000 00	\$13,064,000 00	\$212,447 50
Metropolitan Water District Additional Loan, Act of 1956			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1962, due Nov. 1, 1965 to Nov. 1, 1994			
\$55,000 each year	\$1,650,000 00		
1962, due Nov. 1, 1995 to Nov. 1, 2009			
\$56,000 each year	840,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1965 to Dec. 1, 1978			
\$81,000 each year	1,134,000 00		
1960, due Dec. 1, 1979 to Dec. 1, 2009			
\$82,000 each year	2,542,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1965 to Oct. 1, 1997			
\$94,000 each year	3,102,000 00		
1961, due Oct. 1, 1998 to Oct. 1, 2009			
\$93,000 each year	1,116,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1966 to Feb. 1, 2009			
\$29,000 each year	1,276,000 00		
1961, due April 1, 1966 to April 1, 2008			
\$152,000 each year	6,536,000 00		
1961, due April 1, 2009 to April 1, 2010			
\$153,000 each year	306,000 00	18,502,000 00	608,876 75
Metropolitan Water District Additional Loan, Act of 1961			
<i>One-tenth of One Per Cent</i>			
Issued 1965, due June 1, 1966 to June 1, 2015			
\$80,000 each year	\$4,000,000 00		
<i>Two and Eight-tenths Per Cent</i>			
Issued 1962, due Nov. 1, 1965 to Nov. 1, 2012			
\$20,000 each year	960,000 00		
<i>Three Per Cent</i>			
Issued 1964, due Feb. 1, 1966 to Feb. 1, 2014			
\$20,000 each year	980,000 00	5,940,000 00	60,000 00
Water Use Development Loan (1945)			
<i>One and Three-tenths Per Cent</i>			
Issued 1950, due Oct. 1, 1965 to Oct. 1, 1980			
\$155,000 each year	\$2,480,000 00		
<i>One and One-half Per Cent</i>			
Issued 1946, due Oct. 1, 1965 to Oct. 1, 1976			
\$75,000 each year	900,000 00		
1949, due Oct. 1, 1965 to Oct. 1, 1979			
\$118,000 each year	1,770,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1965-66
<i>One and Seven-tenths Per Cent</i>			
Issued 1948, due Oct. 1, 1965 to Oct. 1, 1977			
\$90,000 each year	\$1,170,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1948, due Oct. 1, 1965 to Oct. 1, 1978			
\$103,000 each year	1,442,000 00		
1951, due Oct. 1, 1965 to Oct. 1, 1981			
\$176,000 each year	2,992,000 00		
1954, due Oct. 1, 1965 to Oct. 1, 1981			
\$91,000 each year	1,547,000 00		
1954, due Oct. 1, 1982 to Oct. 1, 1984			
\$90,000 each year	270,000 00		
<i>Two Per Cent</i>			
Issued 1952, due Oct. 1, 1965 to Oct. 1, 1982			
\$136,000 each year	2,448,000 00		
1953, due Oct. 1, 1965 to Oct. 1, 1978			
\$185,000 each year	2,590,000 00		
1953, due Oct. 1, 1979 to Oct. 1, 1983			
\$184,000 each year	920,000 00		
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1965 to Nov. 1, 1966			
\$88,000 each year	176,000 00		
1955, due Nov. 1, 1967 to Nov. 1, 1985			
\$87,000 each year	1,653,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1966 to June 1, 1981			
\$130,000 each year	2,080,000 00		
1958, due June 1, 1982 to June 1, 1988			
\$131,000 each year	917,000 00		
1963, due May 1, 1966 to May 1, 1993			
\$182,000 each year	5,096,000 00		
1964, due Feb. 1, 1966 to Feb. 1, 1994			
\$165,000 each year	4,785,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1957, due June 1, 1966 to June 1, 1981			
\$103,000 each year	1,648,000 00		
1957, due June 1, 1982 to June 1, 1987			
\$102,000 each year	612,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1965 to Oct. 1, 1994			
\$77,000 each year	2,310,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1965 to Oct. 1, 1985			
\$153,000 each year	3,213,000 00		
1961, due Oct. 1, 1986 to Oct. 1, 1991			
\$152,000 each year	912,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1966 to Feb. 1, 1978			
\$125,000 each year	1,625,000 00		
1959, due Feb. 1, 1979 to Feb. 1, 1989			
\$126,000 each year	1,386,000 00		
1961, due April 1, 1966 to April 1, 1984			
\$158,000 each year	3,002,000 00		
1961, due April 1, 1985 to April 1, 1991			
\$159,000 each year	1,113,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1959, due Oct. 1, 1965 to Oct. 1, 1986			
\$133,000 each year	2,926,000 00		
1959, due Oct. 1, 1987 to Oct. 1, 1989			
\$132,000 each year	396,000 00	\$52,379,000 00	\$1,384,806 50
Metropolitan District Water Main Loan, Act of 1949			
<i>One and Seven-tenths Per Cent</i>			
Issued 1951, due May 1, 1966 to May 1, 1981			
\$110,000 each year	1,760,000 00		29,920 00
Metropolitan District Water Main Loan, Act of 1954			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1965 to Nov. 1, 1983			
\$19,000 each year	\$361,000 00		
1955, due Nov. 1, 1984	18,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1965-66
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1965 to Aug. 1, 1982			
\$34,000 each year	\$612,000 00		
1956, due Aug. 1, 1983 to Aug. 1, 1984			
\$33,000 each year	66,000 00	\$1,057,000 00	\$26,676 00
Metropolitan District Water Main Loan, Act of 1957			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1966 to June 1, 1968			
\$24,000 each year	\$72,000 00		
1958, due June 1, 1969 to June 1, 1988			
\$23,000 each year	460,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1966 to Feb. 1, 1980			
\$52,000 each year	780,000 00		
1959, due Feb. 1, 1981 to Feb. 1, 1988			
\$51,000 each year	408,000 00	1,720,000 00	57,540 00
Metropolitan District Water Main Loan, Act of 1959			
<i>Three Per Cent</i>			
Issued 1964, due June 1, 1966 to June 1, 1994			
\$15,000 each year	\$435,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1965 to Dec. 1, 1982			
\$17,000 each year	306,000 00		
1960, due Dec. 1, 1983 to Dec. 1, 1989			
\$18,000 each year	126,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1966 to April 1, 1983			
\$17,000 each year	306,000 00		
1961, due April 1, 1984 to April 1, 1990			
\$18,000 each year	126,000 00	1,299,000 00	41,933 75
Metropolitan District Water Loan, Act of 1950			
<i>One and Seven-tenths Per Cent</i>			
Issued 1951, due March 1, 1966 to March 1, 1981			
\$65,000 each year	\$1,040,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1951, due Sept. 1, 1965 to Sept. 1, 1981			
\$50,000 each year	850,000 00		
<i>Two Per Cent</i>			
Issued 1952, due March 1, 1966 to March 1, 1982			
\$105,000 each year	1,785,000 00		
<i>Two and One-half Per Cent</i>			
Issued 1955, due Nov. 1, 1965 to Nov. 1, 2005			
\$55,000 each year	2,255,000 00		
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1965 to Aug. 1, 2004			
\$112,000 each year	4,480,000 00		
1956, due Aug. 1, 2005	123,000 00	10,533,000 00	248,547 50
Metropolitan District Water Loan, Act of 1952			
<i>Two Per Cent</i>			
Issued 1952, due July 1, 1965 to July 1, 1982			
\$40,000 each year	\$720,000 00		
<i>Two and One-half Per Cent</i>			
Issued 1955, due Nov. 1, 1965 to Nov. 1, 2005			
\$15,000 each year	615,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1957, due June 1, 1966 to June 1, 2007			
\$100,000 each year	4,200,000 00	5,535,000 00	165,687 50
Metropolitan Water District — Clinton Sewerage Loan, Act of 1954, Chapter 462			
<i>One and Three-quarters Per Cent</i>			
Issued 1954, due Oct. 1, 1965 to Oct. 1, 1974			
\$22,000 each year	\$220,000 00		
1954, due Oct. 1, 1975 to Oct. 1, 1984			
\$21,000 each year	210,000 00	430,000 00	7,332 50

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1965-66
North Metropolitan Sewerage Loan, Act of 1955, Chapter 682		
<i>Two and One-quarter Per Cent</i> Issued 1958, due June 1, 1966 to June 1, 1968 \$32,000 each year \$96,000 00		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1965 to Aug. 1, 1966 \$60,000 each year 120,000 00	\$216,000 00	\$4,410 00
Neponset River Drainage and Flood Control, Act of 1955		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1965 to Aug. 1, 1976 \$50,000 each year \$600,000 00		
<i>Two and Eight-tenths Per Cent</i> Issued 1963, due May 1, 1966 to May 1, 1980 \$20,000 each year 300,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1960, due Dec. 1, 1965 to Dec. 1, 1979 \$8,000 each year 120,000 00		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1966 to Feb. 1, 1979 \$25,000 each year 350,000 00	1,370,000 00	38,621 00
Neponset River Drainage and Flood Control, Act of 1961		
<i>Three and One-tenth Per Cent</i> Issued 1963, due Nov. 1, 1965 to Nov. 1, 1983 \$25,000 each year 475,000 00	475,000 00	14,337 50
Mystic River Dam Loan, Act of 1957		
<i>Three Per Cent</i> Issued 1963, due Nov. 1, 1965 to Nov. 1, 1989 \$35,000 each year \$875,000 00 1964, due Feb. 1, 1966 to Feb. 1, 1990 \$70,000 each year 1,750,000 00 1964, due June 1, 1966 to June 1, 1990 \$35,000 each year 875,000 00		
<i>Three and One-quarter Per Cent</i> Issued 1960, due Dec. 1, 1965 to Dec. 1, 1971 \$8,000 each year 56,000 00 1960, due Dec. 1, 1972 to Dec. 1, 1989 \$9,000 each year 162,000 00		
<i>Three and Two-tenths Per Cent</i> Issued 1964, due Oct. 1, 1965 to Oct. 1, 1989 \$80,000 each year 2,000,000 00	5,718,000 00	174,150 00
Mystic River Dam Loan, Act of 1963		
<i>Three and Two-tenths Per Cent</i> Issued 1964, due Oct. 1, 1965 to Oct. 1, 1989 \$160,000 each year 4,800,000 00	4,800,000 00	151,040 00
Metropolitan Transit Authority		
Issued 1964, notes due Nov. 19, 1965 @ various interest rates from 2.14% to 2.23% . . . \$4,200,000 00 1964, note due Nov. 19, 1965 @ 2.10% . . . 3,500,000 00 1964, notes due Nov. 19, 1965 @ various interest rates from 2.05% to 2.09% . . . 3,300,000 00 1965, note due Nov. 19, 1965 @ 1% . . . 1,022,379 67	12,022,379 67	347,652 30
Total Contingent Debt and Annual Interest on same	\$247,176,379 67	\$6,790,450 05

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt — June 30, 1965

	AUGUST FLOOD RELIEF LOAN Act of 1955 Chargeable to General Fund Chap. 699, Acts of 1955		AUGUST AND OCTOBER FLOOD RELIEF LOAN Act of 1955-56 Chargeable to General Fund Chap. 208, Acts of 1956		CAPITAL OUTLAY LOAN Act of 1951 Chargeable to General Fund Chap. 756, Acts of 1951		CAPITAL OUTLAY LOAN Act of 1952-55 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1953-55 Chargeable to General Fund Chap. 738, Acts of 1955	
Fiscal Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$250,000	\$60,375	\$158,000	\$63,525 00	\$1,890,000	\$143,000	\$1,258,000	\$368,926	\$270,000	\$77,000 00
1967	250,000	54,625	158,000	57,995 00	1,890,000	107,870	1,258,000	336,328	270,000	70,250 00
1968	250,000	48,875	158,000	52,465 00	1,440,000	72,740	1,258,000	303,730	270,000	63,500 00
1969	250,000	43,125	158,000	46,935 00	1,440,000	46,160	1,258,000	271,132	270,000	56,750 00
1970	250,000	37,375	158,000	41,405 00	1,440,000	19,580	1,258,000	238,534	270,000	50,000 00
1971	250,000	31,265	158,000	35,875 00			1,258,000	205,936	270,000	43,250 00
1972	250,000	25,875	158,000	30,345 00			1,258,000	173,338	270,000	36,500 00
1973	250,000	20,125	158,000	24,815 00			1,258,000	140,740	270,000	29,750 00
1974	250,000	14,375	158,000	19,285 00			1,258,000	108,142	270,000	23,000 00
1975	250,000	8,625	158,000	13,755 00			1,258,000	75,544	270,000	16,250 00
1976	250,000	2,875	157,000	8,242 50			1,258,000	42,946	270,000	9,500 00
1977			157,000	2,747 50			758,000	16,098	245,000	3,062 50

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1965

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1954-55 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1955 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1956 Chargeable to General Fund Chap. 711, Acts of 1956		CAPITAL OUTLAY LOAN Act of 1957 Chargeable to General Fund Chap. 763, Acts of 1957		CAPITAL OUTLAY LOAN Act of 1958 Chargeable to General Fund Chap. 650, Acts of 1958	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$1,790,000	\$665,675	\$1,540,000	\$636,725	\$1,190,000	\$542,975	\$1,325,000	\$665,612 50	\$1,367,000	\$723,723 50
1967	1,790,000	611,425	1,540,000	586,825	1,190,000	502,325	1,325,000	619,987 50	1,367,000	678,116 50
1968	1,790,000	557,175	1,540,000	536,925	1,190,000	461,675	1,325,000	574,362 50	1,367,000	632,509 50
1969	1,790,000	502,925	1,540,000	487,025	1,190,000	421,025	1,325,000	528,737 50	1,367,000	586,902 50
1970	1,790,000	448,675	1,540,000	437,125	1,190,000	380,375	1,325,000	483,112 50	1,367,000	541,295 50
1971	1,790,000	394,425	1,540,000	387,225	1,190,000	339,725	1,325,000	437,487 50	1,367,000	495,688 50
1972	1,790,000	340,175	1,540,000	337,325	1,190,000	299,075	1,325,000	391,862 50	1,368,000	450,066 00
1973	1,790,000	285,925	1,540,000	287,425	1,190,000	258,425	1,325,000	346,237 50	1,368,000	404,428 00
1974	1,790,000	231,675	1,540,000	237,525	1,190,000	217,775	1,325,000	300,612 50	1,368,000	358,790 00
1975	1,790,000	177,425	1,540,000	187,625	1,190,000	177,125	1,325,000	254,987 50	1,368,000	313,152 00
1976	1,790,000	123,175	1,540,000	137,725	1,190,000	136,475	1,325,000	209,362 50	1,368,000	267,514 00
1977	1,790,000	68,925	1,540,000	87,825	1,190,000	95,825	1,325,000	163,737 50	1,368,000	221,876 00
1978	740,000	24,425	1,040,000	41,550	1,190,000	55,175	1,325,000	118,112 50	1,368,000	176,238 00
1979	140,000	4,025	440,000	11,900	740,000	18,900	1,325,000	72,487 50	1,368,000	130,600 00
1980							825,000	31,237 50	1,368,000	84,962 00
1981							325,000	11,862 50	993,000	45,886 50
1982							125,000	2,787 50	380,000	16,675 00
1983									180,000	6,415 00
1984									105,000	1,655 00

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1965

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1959 Chargeable to General Fund Chap. 604, Acts of 1959		CAPITAL OUTLAY LOAN Act of 1960 Chargeable to General Fund Chap. 774, Acts of 1960		CAPITAL OUTLAY LOAN Act of 1961 Chargeable to General Fund Chap. 544, Acts of 1961		CAPITAL OUTLAY LOAN Act of 1962 Chargeable to General Fund Chap. 705, Acts of 1962		CAPITAL OUTLAY LOAN Act of 1963 Chargeable to General Fund Chap. 648, Acts of 1963	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$1,600,000	\$869,625	\$1,600,000	\$887,675	\$1,600,000	\$975,625	\$950,000	\$601,362 50	\$700,000	\$484,800
1967	1,600,000	818,200	1,600,000	838,500	1,600,000	924,400	950,000	570,300 00	700,000	460,400
1968	1,600,000	766,775	1,600,000	789,325	1,600,000	873,175	950,000	539,237 50	700,000	436,000
1969	1,600,000	715,350	1,600,000	740,150	1,600,000	821,950	950,000	508,175 00	700,000	411,600
1970	1,600,000	663,925	1,600,000	690,975	1,600,000	770,725	950,000	477,112 50	700,000	387,200
1971	1,600,000	612,500	1,600,000	641,800	1,600,000	719,500	950,000	446,050 00	700,000	362,800
1972	1,600,000	561,075	1,600,000	592,625	1,600,000	668,275	950,000	414,987 50	700,000	338,400
1973	1,600,000	509,650	1,600,000	543,450	1,600,000	617,050	950,000	383,925 00	700,000	314,000
1974	1,600,000	458,225	1,600,000	494,275	1,600,000	565,825	950,000	352,862 50	700,000	289,600
1975	1,600,000	406,800	1,600,000	445,100	1,600,000	514,600	950,000	321,800 00	700,000	265,200
1976	1,600,000	355,375	1,600,000	395,925	1,600,000	463,375	950,000	290,737 50	700,000	240,800
1977	1,600,000	303,950	1,600,000	346,750	1,600,000	412,150	950,000	259,675 00	700,000	216,400
1978	1,600,000	252,525	1,600,000	297,575	1,600,000	360,925	950,000	228,612 50	700,000	192,000
1979	1,600,000	201,100	1,600,000	248,400	1,600,000	309,700	950,000	197,550 00	700,000	167,600
1980	1,600,000	149,675	1,600,000	199,225	1,600,000	258,475	950,000	166,487 50	700,000	143,200
1981	1,600,000	98,250	1,600,000	150,050	1,600,000	207,250	950,000	135,425 00	700,000	118,800
1982	1,000,000	48,375	1,600,000	100,875	1,600,000	156,025	950,000	104,362 50	700,000	94,400
1983	600,000	20,025	1,200,000	54,175	1,600,000	104,800	950,000	73,300 00	700,000	70,000
1984	200,000	5,650	650,000	21,450	1,200,000	55,825	875,000	42,237 50	700,000	45,600
1985			200,000	3,200	700,000	19,200	600,000	15,600 00	700,000	21,200

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1965

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1964 Chargeable to General Fund Chap. 640, Acts of 1964		DRAINAGE AND FLOOD CONTROL Act of 1955 Chargeable to General Fund Chap. 574, Acts of 1955		EMERGENCY CAPITAL OUTLAY LOAN Act of 1957 Chargeable to General Fund Chap. 485, Acts of 1957		HURRICANE RELIEF LOAN Act of 1954 Chargeable to General Fund Chap. 689, Acts of 1954		LOGAN AIRPORT IMPROVEMENT LOAN Act of 1951 Chargeable to General Fund Chap. 731 & 733, Acts of 1951	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$250,000	\$180,000	\$250,000	\$265,587 50	\$225,000	\$87,750	\$1,000,000	\$11,500	\$110,000	\$24,700
1967	250,000	171,000	250,000	257,612 50	225,000	81,000			110,000	22,500
1968	250,000	162,000	250,000	249,637 50	225,000	74,250			110,000	20,300
1969	250,000	153,000	250,000	241,662 50	225,000	67,500			110,000	18,100
1970	250,000	144,000	250,000	233,687 50	225,000	60,750			110,000	15,900
1971	250,000	135,000	250,000	225,712 50	225,000	54,000			110,000	13,700
1972	250,000	126,000	250,000	217,737 50	225,000	47,250			110,000	11,500
1973	250,000	117,000	250,000	209,762 50	225,000	40,500			110,000	9,300
1974	250,000	108,000	250,000	201,787 50	225,000	33,750			110,000	7,100
1975	250,000	99,000	250,000	193,812 50	225,000	27,000			100,000	5,000
1976	250,000	90,000	250,000	185,837 50	225,000	20,250			100,000	3,000
1977	250,000	81,000	250,000	177,862 50	225,000	13,500			100,000	1,000
1978	250,000	72,000	250,000	169,887 50	225,000	6,750				
1979	250,000	63,000	250,000	161,912 50						
1980	250,000	54,000	250,000	153,937 50						
1981	250,000	45,000	250,000	145,962 50						
1982	250,000	36,000	250,000	137,987 50						
1983	250,000	27,000	250,000	130,012 50						
1984	250,000	18,000	250,000	122,037 50						
1985	250,000	9,000	250,000	114,062 50						
1986			250,000	106,087 50						
1987			250,000	98,112 50						
1988			250,000	90,137 50						
1989			250,000	82,162 50						
1990			250,000	74,187 50						
1991			250,000	66,212 50						
1992			250,000	58,237 50						
1993			250,000	50,262 50						
1994			250,000	42,287 50						
1995			250,000	34,312 50						
1996			250,000	26,337 50						
1997			250,000	18,362 50						
1998			225,000	10,750 00						
1999			100,000	3,500 00						

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1965

Fiscal Year	NEW BEDFORD HURRICANE BARRIER LOAN Act of 1962 Chargeable to General Fund Chap. 565, Acts of 1962		PRISONS AND HOSPITALS LOAN Chargeable to General Fund Chap. 121, Acts of 1907		STATE OFFICE BUILDING LOAN Act of 1955 Chargeable to General Fund Chap. 625, Acts of 1955		STATE OFFICE BUILDING LOAN Act of 1960 Chargeable to General Fund Chap. 635, Acts of 1960		STATE GOVERNMENT CENTER LOAN Act of 1960 Chargeable to General Fund Chap. 635, Acts of 1960 Chap. 685, Acts of 1962	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$213,000	\$186,280	*	\$10,950	\$8,000	\$1,012 00	\$1,200,000	\$737,150	\$550,000	\$333,225
1967	213,000	179,836		10,950	8,000	828 00	1,200,000	698,350	550,000	315,775
1968	213,000	173,392		10,950	8,000	644 00	1,200,000	659,550	550,000	298,325
1969	213,000	166,942		10,950	8,000	460 00	1,200,000	620,750	550,000	280,875
1970	213,000	160,504		10,950	8,000	276 00	1,200,000	581,950	550,000	263,425
1971	213,000	154,060		10,950	8,000	92 00	1,200,000	543,150	550,000	245,975
1972	213,000	147,616		10,950			1,200,000	504,350	550,000	228,525
1973	213,000	141,172		10,950			1,200,000	465,550	550,000	211,075
1974	213,000	134,728		10,950			1,200,000	426,750	550,000	193,625
1975	213,000	128,284		10,950			1,200,000	387,950	550,000	176,175
1976	213,000	121,840		10,950			1,200,000	349,150	550,000	158,725
1977	213,000	115,396		10,950			1,200,000	310,350	550,000	141,275
1978	213,000	108,952		10,950			1,200,000	271,550	550,000	123,825
1979	213,000	102,508		10,950			1,200,000	232,750	550,000	106,375
1980	213,000	96,064		10,950			1,200,000	193,950	550,000	88,925
1981	213,000	89,620		10,950			1,200,000	155,150	550,000	71,475
1982	213,000	83,176		10,950			1,200,000	116,350	550,000	54,025
1983	213,000	76,732		10,950			1,050,000	78,375	550,000	36,575
1984	214,000	70,274		10,950			950,000	44,325	550,000	19,125
1985	214,000	63,802		10,950			650,000	15,400	250,000	4,000
1986	214,000	57,330		10,950						
1987	214,000	50,858		10,950						
1988	214,000	44,386		10,950						
1989	214,000	37,914		10,950						
1990	214,000	31,442		10,950						
1991	214,000	24,970		10,950						
1992	214,000	18,498		10,950						
1993	214,000	12,026		10,950						
1994	180,000	6,030		10,950						
1995	60,000	960		10,950						
1996				10,950						
1997				10,950						
1998				10,950						
1999				10,950						

*219,000 Bond held by the Commonwealth in compliance with U.S. 166-1863; $\frac{2}{3}$'s interest to University of Massachusetts and $\frac{1}{3}$ to M. I. T.

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1965

Fiscal Year	BOSTON HARBOR FACILITIES LOAN, 1945 Chargeable to General Fund Chap. 619, Acts of 1945 as amended		BOSTON HARBOR TERMINAL FACILITIES LOAN, 1941, 1947 Chargeable to General Fund Chap. 714, Acts of 1941 Chap. 532, Acts of 1949		CASTLE ISLAND FACILITIES LOAN, Act of 1951 Chargeable to General Fund Chap. 771, Acts of 1951		EAST BOSTON TERMINAL FACILITIES LOAN Act of 1952 Chargeable to General Fund Chap. 505, Acts of 1952		PORT OF BOSTON IMPROVEMENT LOAN, 1954 Chargeable to General Fund Chap. 575, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$474,000	\$22,039 25	\$235,000	\$13,267 50	\$34,000	\$14,577 50	\$167,000	\$81,165 00	\$55,000	\$10,450
1967	474,000	14,975 75	235,000	10,052 50	34,000	13,982 50	167,000	77,797 50	55,000	9,350
1968	294,000	8,381 00	235,000	6,837 50	34,000	13,387 50	167,000	74,430 00	55,000	8,250
1969	294,000	3,830 00	235,000	3,622 50	34,000	12,792 50	167,000	71,062 50	55,000	7,150
1970	49,000	1,204 00	155,000	1,007 50	34,000	12,197 50	167,000	67,695 00	55,000	6,050
1971	19,000	503 00			34,000	11,602 50	167,000	64,327 50	55,000	4,950
1972	12,000	192 00			34,000	11,007 50	167,000	60,960 00	55,000	3,850
1973					34,000	10,412 50	167,000	57,592 50	55,000	2,750
1974					34,000	9,817 50	167,000	54,225 00	55,000	1,650
1975					34,000	9,222 50	166,000	50,857 50	55,000	550
1976					34,000	8,627 50	166,000	47,512 50		
1977					34,000	8,032 50	166,000	44,167 50		
1978					34,000	7,437 50	166,000	40,822 50		
1979					34,000	6,842 50	166,000	37,477 50		
1980					34,000	6,247 50	166,000	34,132 50		
1981					34,000	5,652 50	166,000	30,787 50		
1982					34,000	5,057 50	166,000	27,442 50		
1983					34,000	4,462 50	166,000	24,097 50		
1984					34,000	3,867 50	166,000	20,752 50		
1985					34,000	3,272 50	166,000	17,407 50		
1986					34,000	2,677 50	166,000	14,062 50		
1987					34,000	2,082 50	166,000	10,717 50		
1988					34,000	1,487 50	166,000	7,372 50		
1989					34,000	892 50	166,000	4,027 50		
1990					34,000	297 50	78,000	682 50		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1965

Fiscal Year	THREE RIVERS, MASSACHUSETTS, LOCAL FLOOD PROTECTION PROJECT LOAN Acts of 1962 Chargeable to General Fund Chap. 692, Acts of 1962		VETERANS SERVICES FUND LOAN Act of 1953 Chargeable to General Fund Chap. 440, Acts of 1953		VETERANS SERVICES FUND LOAN Act of 1953-1957 Chargeable to General Fund Chap. 523, Acts of 1957		WORCESTER DIVERSION LOAN Act of 1956 Chargeable to General Fund Chap. 15, Acts of 1956		TOTAL DEBT SERVICE Chargeable to General Fund		HIGHWAY FLOOD RELIEF LOAN Act of 1955 Chargeable to Highway Fund Chap. 698, Acts of 1955 as amended by Chap. 739, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$35,000	\$15,925 00	\$4,800,000	\$77,700	\$347,000	\$27,017	\$42,000	\$13,680	\$27,483,000	\$9,880,600 25	\$750,000	\$181,125
1967	35,000	14,787 50			347,000	18,666	42,000	12,420	21,683,000	9,147,430 25	750,000	163,875
1968	35,000	13,650 00			347,000	10,315	42,000	11,160	21,053,000	8,503,929 00	750,000	146,625
1969	35,000	12,512 50			47,000	1,964	42,000	9,900	20,753,000	7,871,021 50	750,000	129,375
1970	35,000	11,375 00			22,000	363	42,000	8,640	20,403,000	7,247,389 00	750,000	112,125
1971	35,000	10,237 50					41,000	7,380	18,755,000	6,635,527 00	750,000	94,875
1972	35,000	9,100 00					41,000	6,150	18,741,000	6,045,112 00	750,000	77,625
1973	35,000	7,062 50					41,000	4,920	18,729,000	5,454,892 50	750,000	60,375
1974	35,000	6,825 00					41,000	3,690	18,729,000	4,864,865 00	750,000	43,125
1975	35,000	5,687 50					41,000	2,460	18,718,000	4,274,937 50	750,000	25,875
1976	35,000	4,550 00					41,000	1,230	18,662,000	3,685,700 00	750,000	8,625
1977	35,000	3,412 50							17,846,000	3,105,967 50		
1978	35,000	2,275 00							15,036,000	2,561,587 50		
1979	35,000	1,137 50							13,161,000	2,085,215 50		
1980									11,306,000	1,671,468 50		
1981									10,431,000	1,322,121 50		
1982									9,018,000	994,488 50		
1983									7,743,000	716,919 50		
1984									6,144,000	481,749 00		
1985									4,014,000	297,094 50		
1986									664,000	191,107 50		
1987									664,000	172,720 50		
1988									664,000	154,333 50		
1989									664,000	135,946 50		
1990									576,000	117,559 50		
1991									464,000	102,132 50		
1992									464,000	87,685 50		
1993									464,000	73,238 50		
1994									430,000	59,267 50		
1995									310,000	46,222 50		
1996									250,000	37,287 50		
1997									250,000	29,312 50		
1998									225,000	21,700 00		
1999									100,000	14,450 00		

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1965

Fiscal Year	HIGHWAY FLOOD RELIEF LOAN Act of 1955-56 Chargeable to Highway Fund Chap. 236, Acts of 1956		HIGHWAY IMPROVEMENT LOAN Act of 1950 Chargeable to Highway Fund Chap. 685, Acts of 1950		HIGHWAY IMPROVEMENT LOAN Act of 1952 Chargeable to Highway Fund Chap. 556, Acts of 1952		HIGHWAY IMPROVEMENT LOAN Act of 1954 Chargeable to Highway Fund Chap. 403, Acts of 1954		HIGHWAY IMPROVEMENT LOAN Act of 1956 Chargeable to Highway Fund Chap. 718, Acts of 1956 Chap. 18, Acts of 1957	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$250,000	\$105,812 50	\$12,250,000	\$534,496 25	\$4,926,000	\$3,488,335	\$4,150,000	\$1,002,225	\$10,000,000	\$4,878,350
1967	250,000	97,437 50	12,250,000	325,248 75	4,926,000	3,355,925	4,150,000	906,775	10,000,000	4,537,650
1968	250,000	89,062 50	6,250,000	164,500 00	10,326,000	3,167,715	4,150,000	811,325	10,000,000	4,196,950
1969	250,000	80,687 50	4,250,000	72,250 00	10,326,000	2,923,705	4,150,000	715,875	10,000,000	3,856,250
1970	250,000	72,312 50			14,576,000	2,618,070	4,150,000	620,425	10,000,000	3,515,550
1971	250,000	63,937 50			14,576,000	2,250,810	4,150,000	524,975	10,000,000	3,174,850
1972	250,000	55,562 50			14,576,000	1,883,550	4,150,000	429,525	10,000,000	2,834,150
1973	250,000	47,187 50			14,576,000	1,516,290	4,150,000	334,075	10,000,000	2,493,450
1974	250,000	38,812 50			14,576,000	1,149,030	4,150,000	238,625	10,000,000	2,152,750
1975	250,000	30,437 50			14,576,000	781,770	4,150,000	143,175	10,000,000	1,812,050
1976	250,000	22,062 50			7,578,000	464,475	4,150,000	47,725	10,000,000	1,471,350
1977	250,000	13,687 50			7,578,000	239,145			10,000,000	1,130,650
1978	250,000	5,312 50			2,928,000	81,240			9,700,000	789,950
1979									6,650,000	513,175
1980									4,200,000	319,600
1981									4,200,000	182,900
1982									2,450,000	57,825

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1965

Fiscal Year	HIGHWAY IMPROVEMENT LOAN Act of 1962 Chargeable to Highway Fund Chap. 782, Acts of 1962		HIGHWAY IMPROVEMENT LOAN Act of 1963 Chargeable to Highway Fund Chap. 822, Acts of 1963		TOTAL DEBT SERVICE Chargeable to Highway Fund		HORSENECK BEACH RESERVATION Act of 1955 — Land Chargeable to State Recreation Areas Fund Chap. 583, Acts of 1955		LAKE QUINSIGAMOND STATE PARK LOAN Act of 1955 Chargeable to State Recreation Areas Fund Chap. 519, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$2,250,000	\$1,296,725	\$2,500,000	\$1,704,000	\$37,076,000	\$13,191,068 75	\$45,000	\$25,157 50	\$162,000	\$18,207
1967	2,250,000	1,227,275	2,500,000	1,618,000	37,076,000	12,232,186 25	45,000	23,852 50	162,000	10,161
1968	2,250,000	1,157,825	2,500,000	1,532,000	36,476,000	11,266,002 50	45,000	22,547 50	62,000	5,115
1969	2,250,000	1,088,375	2,500,000	1,446,000	34,476,000	10,312,517 50	45,000	21,242 50	62,000	3,069
1970	2,250,000	1,018,925	2,500,000	1,360,000	34,476,000	9,317,407 50	45,000	19,937 50	62,000	1,023
1971	2,250,000	949,475	2,500,000	1,274,000	34,476,000	8,332,922 50	45,000	18,632 50		
1972	2,250,000	880,025	2,500,000	1,188,000	34,476,000	7,348,437 50	45,000	17,327 50		
1973	2,250,000	810,575	2,500,000	1,102,000	34,476,000	6,363,952 50	45,000	16,022 50		
1974	2,250,000	741,125	2,500,000	1,016,000	34,476,000	5,379,467 50	45,000	14,717 50		
1975	2,250,000	671,675	2,500,000	930,000	34,476,000	4,394,982 50	45,000	13,412 50		
1976	2,250,000	602,225	2,500,000	844,000	27,478,000	3,460,462 50	45,000	12,107 50		
1977	2,250,000	532,775	2,500,000	758,000	22,578,000	2,674,257 50	45,000	10,802 50		
1978	2,250,000	463,325	2,500,000	672,000	17,628,000	2,011,827 50	45,000	9,497 50		
1979	2,250,000	393,875	2,500,000	586,000	11,400,000	1,493,050 00	45,000	8,192 50		
1980	2,250,000	324,425	2,500,000	500,000	8,950,000	1,144,025 00	45,000	6,887 50		
1981	2,250,000	254,975	2,500,000	414,000	8,950,000	851,875 00	45,000	5,582 50		
1982	2,250,000	185,525	2,500,000	328,000	7,200,000	571,350 00	45,000	4,277 50		
1983	2,250,000	116,075	2,500,000	242,000	4,750,000	358,075 00	45,000	2,972 50		
1984	1,850,000	46,625	2,500,000	156,000	4,350,000	202,625 00	40,000	1,740 00		
1985			2,500,000	70,000	2,500,000	70,000 00	40,000	580 00		

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Concluded) — June 30, 1965

Fiscal Year	SALISBURY BEACH RESERVATION LOAN Act of 1953 Chargeable to State Recreation Areas Fund, Chap. 673, Acts of 1953		TOTAL DEBT SERVICE Chargeable to State Recreation Areas Fund		SINKING FUND REFINANCING LOAN Chargeable to Sinking Fund Chap. 538, Acts of 1943		TOTAL DIRECT DEBT Debt Service	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$55,000	\$8,250	\$262,000	\$51,614 50		\$50,376 00	\$64,821,000	\$23,173,659 50
1967	55,000	7,150	262,000	41,163 50		50,376 00	59,021,000	21,471,156 00
1968	55,000	6,050	162,000	33,712 50		50,376 00	57,691,000	19,854,020 00
1969	55,000	4,950	162,000	29,261 50		50,376 00	55,391,000	18,263,176 50
1970	55,000	3,850	162,000	24,810 50		50,376 00	55,041,000	16,639,983 00
1971	55,000	2,750	100,000	21,382 50	\$3,296,000	25,188 00	56,627,000	15,015,020 00
1972	55,000	1,650	100,000	18,977 50			53,317,000	13,412,527 00
1973	55,000	550	100,000	16,572 50			53,305,000	11,835,417 50
1974			45,000	14,717 50			53,250,000	10,259,050 00
1975			45,000	13,412 50			53,239,000	8,683,332 50
1976			45,000	12,107 50			46,185,000	7,158,270 00
1977			45,000	10,802 50			40,469,000	5,791,027 50
1978			45,000	9,497 50			32,709,000	4,582,912 50
1979			45,000	8,192 50			24,606,000	3,586,458 00
1980			45,000	6,887 50			20,301,000	2,822,381 00
1981			45,000	5,582 50			19,426,000	2,179,579 00
1982			45,000	4,277 50			16,263,000	1,570,116 00
1983			45,000	2,972 50			12,538,000	1,077,967 00
1984			40,000	1,740 00			10,534,000	686,114 00
1985			40,000	580 00			6,554,000	367,674 50
1986							664,000	191,107 50
1987							664,000	172,720 50
1988							664,000	154,333 50
1989							664,000	135,946 50
1990							576,000	117,559 50
1991							464,000	102,132 50
1992							464,000	87,685 50
1993							464,000	73,238 50
1994							430,000	59,267 50
1995							310,000	46,222 50
1996							250,000	37,287 50
1997							250,000	29,312 50
1998							225,000	21,700 00
1999							100,000	14,450 00

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt — June 30, 1965

Fiscal Year	CHARLES RIVER BASIN IMPROVEMENT LOAN Act of 1957 Chap. 646, Acts of 1957		CHARLES RIVER FLOOD CONTROL Act of 1955 Chap. 768, Acts of 1955		CHARLES RIVER FLOOD CONTROL Act of 1961 Chap. 520, Acts of 1961		METROPOLITAN DISTRICT BEACH EROSION LOAN Act of 1956 Chap. 736, Acts of 1956		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN Act of 1955 Chap. 731, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$40,000	\$34,775 00	\$50,000	\$21,000	\$25,000	\$14,337 50	\$68,000	\$51,743 75	\$50,000	\$19,500
1967	40,000	33,425 00	50,000	19,425	25,000	13,562 50	68,000	49,576 25	50,000	18,000
1968	40,000	32,075 00	50,000	17,850	25,000	12,787 50	68,000	47,408 75	50,000	16,500
1969	40,000	30,725 00	50,000	16,275	25,000	12,012 50	67,000	45,241 25	50,000	15,000
1970	40,000	29,375 00	50,000	14,700	25,000	11,237 50	67,000	43,103 75	50,000	13,500
1971	42,000	28,008 75	50,000	13,125	25,000	10,462 50	67,000	40,966 25	50,000	12,000
1972	42,000	26,591 25	50,000	11,550	25,000	9,687 50	67,000	38,828 75	50,000	10,500
1973	42,000	25,173 75	50,000	9,975	25,000	8,912 50	67,000	36,691 25	50,000	9,000
1974	42,000	23,756 25	50,000	8,400	25,000	8,137 50	67,000	34,553 75	50,000	7,500
1975	42,000	22,338 75	50,000	6,825	25,000	7,362 50	67,000	32,416 25	50,000	6,000
1976	42,000	20,921 25	50,000	5,250	25,000	6,587 50	67,000	30,278 75	50,000	4,500
1977	42,000	19,503 75	50,000	3,675	25,000	5,812 50	67,000	28,141 25	50,000	3,000
1978	42,000	18,086 25	50,000	2,100	25,000	5,037 50	67,000	26,003 75	50,000	1,500
1979	42,000	16,668 75	15,000	525	25,000	4,262 50	67,000	23,866 25		
1980	42,000	15,251 25			25,000	3,487 50	67,000	21,728 75		
1981	42,000	13,833 75			25,000	2,712 50	67,000	19,591 25		
1982	42,000	12,416 25			25,000	1,937 50	67,000	17,453 75		
1983	42,000	10,998 75			25,000	1,162 50	67,000	15,316 25		
1984	42,000	9,581 25			25,000	387 50	69,000	13,162 50		
1985	42,000	8,163 75					69,000	10,957 50		
1986	42,000	6,746 25					69,000	8,752 50		
1987	42,000	5,328 75					69,000	6,547 50		
1988	42,000	3,911 25					69,000	4,342 50		
1989	42,000	2,493 75					36,000	2,137 50		
1990	42,000	1,076 25					36,000	922 50		

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1965

Fiscal Year	METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1957 Chap. 627, Acts of 1957		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1959 Chap. 549, Acts of 1959		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1962 Chap. 704, Acts of 1962		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1963 Chap. 657, Acts of 1963		METROPOLITAN DISTRICT PARK LOAN Act of 1961 Chap. 517, Acts of 1961	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$247,000	\$116,216 00	\$243,000	\$117,104 00	\$110,000	\$64,080	\$50,000	\$36,000	\$225,000	\$120,625
1967	247,000	108,189 00	244,000	109,139 00	110,000	60,520	50,000	34,200	225,000	113,750
1968	247,000	100,162 00	244,000	101,143 00	110,000	56,960	50,000	32,400	225,000	106,875
1969	247,000	92,135 00	243,000	93,163 50	110,000	53,400	50,000	30,600	225,000	100,000
1970	247,000	84,108 00	243,000	85,200 50	110,000	49,840	50,000	28,800	225,000	93,125
1971	247,000	76,081 00	243,000	77,237 50	110,000	46,280	50,000	27,000	225,000	86,250
1972	247,000	68,054 00	243,000	69,274 50	110,000	42,720	50,000	25,200	225,000	79,375
1973	247,000	60,027 00	243,000	61,311 50	110,000	39,160	50,000	23,400	225,000	72,500
1974	247,000	52,000 00	243,000	53,348 50	110,000	35,600	50,000	21,600	225,000	65,625
1975	247,000	43,973 00	243,000	45,385 50	110,000	32,040	50,000	19,800	225,000	58,750
1976	248,000	35,946 00	243,000	37,422 50	110,000	28,480	50,000	18,000	225,000	51,875
1977	248,000	27,884 00	243,000	29,459 50	110,000	24,920	50,000	16,200	225,000	45,000
1978	248,000	19,822 00	243,000	21,496 50	110,000	21,360	50,000	14,400	225,000	38,125
1979	199,000	11,744 50	243,000	13,533 50	110,000	17,800	50,000	12,600	225,000	31,250
1980	199,000	5,151 50	243,000	5,570 50	110,000	14,240	50,000	10,800	225,000	24,375
1981					110,000	10,680	50,000	9,000	225,000	17,500
1982					110,000	7,120	50,000	7,200	225,000	10,625
1983					110,000	3,560	50,000	5,400	200,000	3,750
1984							50,000	3,600		
1985							50,000	1,800		

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1965

Fiscal Year	METROPOLITAN SEWERAGE LOAN, NORTH SYSTEM Chap. 705, Acts of 1945		METROPOLITAN SEWERAGE LOAN, Act of 1951 Chap. 645, Acts of 1951		METROPOLITAN SEWERAGE LOAN, SOUTH SYSTEM Chap. 591, Acts of 1945		METROPOLITAN SEWERAGE LOAN, SOUTH SYSTEM Chap. 705, Acts of 1945		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1949 Chap. 606, Acts of 1949	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$142,000	\$18,285 00	\$778,000	\$488,612 50	\$25,000	\$937 50	\$580,000	\$85,585 00	\$836,000	\$620,060 00
1967	\$135,000	\$15,780 00	778,000	470,237 50	25,000	312 50	518,000	75,125 00	837,000	593,317 50
1968	135,000	13,310 00	778,000	451,862 50			468,000	65,287 50	837,000	566,540 00
1969	110,000	11,027 50	773,000	433,531 25			418,000	56,137 50	837,000	539,762 50
1970	85,000	8,932 50	774,000	415,227 50			343,000	47,362 50	837,000	512,985 00
1971	70,000	7,350 00	774,000	396,907 50			283,000	40,237 50	837,000	486,207 50
1972	70,000	5,880 00	774,000	378,587 50			283,000	33,562 50	837,000	459,430 00
1973	70,000	4,410 00	774,000	360,267 50			283,000	26,887 50	837,000	432,652 50
1974	70,000	2,940 00	774,000	341,947 50			283,000	20,212 50	837,000	405,875 00
1975	70,000	1,470 00	774,000	323,627 50			283,000	13,537 50	837,000	379,097 50
1976			774,000	305,307 50			183,000	6,862 50	837,000	352,320 00
1977			774,000	286,987 50			183,000	2,287 50	837,000	325,542 50
1978			774,000	268,667 50					839,000	298,723 75
1979			774,000	250,347 50					839,000	271,896 25
1980			774,000	232,027 50					840,000	245,068 75
1981			774,000	213,707 50					840,000	218,206 25
1982			774,000	195,387 50					840,000	191,343 75
1983			774,000	177,067 50					840,000	164,481 25
1984			774,000	158,747 50					840,000	137,618 75
1985			774,000	140,427 50					840,000	110,756 25
1986			774,000	122,107 50					840,000	83,893 75
1987			774,000	103,787 50					840,000	57,031 25
1988			774,000	85,467 50					473,000	32,930 00
1989			309,000	71,216 25					373,000	16,985 00
1990			311,000	61,033 75					139,000	4,040 00
1991			311,000	50,781 25						
1992			312,000	40,528 75						
1993			312,000	30,246 25						
1994			312,000	19,963 75						
1995			312,000	9,681 25						

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1965

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1951 Chap. 527, Acts of 1951		METROPOLITAN DISTRICT SEWERAGE LOAN, NORTH SYSTEM, Act of 1954 Chap. 452, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE SECOND LOAN Act of 1951 Chap. 599, Acts of 1951		METROPOLITAN SEWERAGE LOAN, NORTH DISTRICT Act of 1951 Chap. 757, Acts of 1951		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1953 Chap. 642, Acts of 1953	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$67,000	\$29,260	\$25,000	\$17,691 25	\$73,000	\$34,388 75	\$37,000	\$16,060	\$33,000	\$14,520
1967	67,000	27,786	25,000	16,913 75	73,000	32,700 25	37,000	15,246	33,000	13,794
1968	67,000	26,312	25,000	16,136 25	73,000	31,011 75	37,000	14,432	33,000	13,068
1969	67,000	24,838	25,000	15,358 75	73,000	29,323 25	37,000	13,618	33,000	12,342
1970	67,000	23,364	25,000	14,581 25	73,000	27,634 75	37,000	12,804	33,000	11,616
1971	67,000	21,890	25,000	13,803 75	73,000	25,946 25	37,000	11,990	33,000	10,890
1972	67,000	20,416	25,000	13,026 25	73,000	24,257 75	37,000	11,176	33,000	10,164
1973	67,000	18,942	25,000	12,248 75	73,000	22,569 25	37,000	10,362	33,000	9,438
1974	67,000	17,468	25,000	11,471 25	73,000	20,880 75	37,000	9,548	33,000	8,712
1975	67,000	15,994	25,000	10,693 75	73,000	19,192 25	37,000	8,734	33,000	7,986
1976	66,000	14,520	25,000	9,916 25	73,000	17,503 75	36,000	7,920	33,000	7,260
1977	66,000	13,068	25,000	9,138 75	73,000	15,815 25	36,000	7,128	33,000	6,534
1978	66,000	11,616	26,000	8,347 50	73,000	14,126 75	36,000	6,336	33,000	5,808
1979	66,000	10,164	26,000	7,542 50	73,000	12,438 25	36,000	5,544	33,000	5,082
1980	66,000	8,712	25,000	6,737 50	73,000	10,749 75	36,000	4,752	33,000	4,356
1981	66,000	7,260	25,000	5,967 50	73,000	9,061 25	36,000	3,960	33,000	3,630
1982	66,000	5,808	25,000	5,197 50	73,000	7,372 75	36,000	3,168	33,000	2,904
1983	66,000	4,356	25,000	4,427 50	73,000	5,684 25	36,000	2,376	33,000	2,178
1984	66,000	2,904	25,000	3,657 50	73,000	3,995 75	36,000	1,584	33,000	1,452
1985	66,000	1,452	25,000	2,887 50	73,000	2,307 25	36,000	792	33,000	726
1986			25,000	2,117 50	15,000	618 75				
1987			25,000	1,347 50	15,000	206 25				
1988			11,000	770 00						
1989			11,000	385 00						

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1965

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1954 Chap. 580, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1954 Chap. 399, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1955 Chap. 410, Acts of 1955		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1955 Chap. 551, Acts of 1955		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1957 Chap. 710, Acts of 1957	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$18,000	\$10,917 50	\$33,000	\$28,070	\$42,000	\$28,711 25	\$33,000	\$19,786 25	\$33,000	\$28,070
1967	18,000	10,422 50	33,000	26,915	42,000	27,428 75	33,000	18,878 75	33,000	26,915
1968	18,000	9,927 50	33,000	25,760	42,000	26,146 25	33,000	17,971 25	33,000	25,760
1969	18,000	9,432 50	33,000	24,605	42,000	24,863 75	33,000	17,063 75	33,000	24,605
1970	18,000	8,937 50	33,000	23,450	42,000	23,581 25	33,000	16,156 25	33,000	23,450
1971	18,000	8,442 50	33,000	22,295	42,000	22,298 75	33,000	15,248 75	33,000	22,295
1972	18,000	7,947 50	33,000	21,140	42,000	21,016 25	33,000	14,341 25	33,000	21,140
1973	18,000	7,452 50	33,000	19,985	42,000	19,733 75	33,000	13,433 75	33,000	19,985
1974	18,000	6,957 50	33,000	18,830	42,000	18,451 25	33,000	12,526 25	33,000	18,830
1975	18,000	6,462 50	33,000	17,675	42,000	17,168 75	33,000	11,618 75	33,000	17,675
1976	18,000	5,967 50	33,000	16,520	42,000	15,886 25	33,000	10,711 25	33,000	16,520
1977	18,000	5,472 50	33,000	15,365	42,000	14,603 75	33,000	9,803 75	33,000	15,365
1978	19,000	4,963 75	33,000	14,210	42,000	13,321 25	34,000	8,882 50	33,000	14,210
1979	19,000	4,441 25	33,000	13,055	42,000	12,038 75	34,000	7,947 50	33,000	13,055
1980	19,000	3,918 75	34,000	11,900	41,000	10,756 25	34,000	7,012 50	34,000	11,900
1981	19,000	3,396 25	34,000	10,710	41,000	9,508 75	34,000	6,077 50	34,000	10,710
1982	19,000	2,873 75	34,000	9,520	41,000	8,261 25	34,000	5,142 50	34,000	9,520
1983	19,000	2,351 25	34,000	8,330	41,000	7,013 75	34,000	4,207 50	34,000	8,330
1984	19,000	1,828 75	34,000	7,140	41,000	5,766 25	34,000	3,272 50	34,000	7,140
1985	19,000	1,306 25	34,000	5,950	41,000	4,518 75	34,000	2,337 50	34,000	5,950
1986	19,000	783 75	34,000	4,760	41,000	3,271 25	34,000	1,402 50	34,000	4,760
1987	19,000	261 25	34,000	3,570	41,000	2,023 75	34,000	467 50	34,000	3,570
1988			34,000	2,380	16,000	1,120 00			34,000	2,380
1989			34,000	1,190	16,000	560 00			34,000	1,190

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1965

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE RELIEF LOAN Act of 1961 Chap. 516, Acts of 1961		METROPOLITAN DISTRICT SEWERAGE RELIEF LOAN Act of 1962 Chap. 655, Acts of 1962		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1957 Chap. 764, Acts of 1957		METROPOLITAN DISTRICT SEWERAGE LOAN NORTH SYSTEM, Act of 1958 Chap. 590, Acts of 1958		METROPOLITAN SEWERAGE LOAN Act of 1961 Chap. 515, Acts of 1961	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$130,000	\$146,245	\$25,000	\$950	\$17,000	\$13,930	\$5,000	\$4,200	\$643,000	\$703,545
1967	130,000	142,265	25,000	925	17,000	13,335	5,000	4,025	643,000	684,441
1968	130,000	138,285	25,000	900	17,000	12,740	5,000	3,850	643,000	665,337
1969	130,000	134,305	25,000	875	17,000	12,145	5,000	3,675	643,000	646,233
1970	130,000	130,325	25,000	850	17,000	11,550	5,000	3,500	644,000	627,115
1971	130,000	126,345	25,000	825	17,000	10,955	5,000	3,325	644,000	607,983
1972	130,000	122,365	25,000	800	17,000	10,360	5,000	3,150	644,000	588,851
1973	130,000	118,385	25,000	775	17,000	9,765	5,000	2,975	644,000	569,719
1974	130,000	114,405	25,000	750	17,000	9,170	5,000	2,800	644,000	550,587
1975	130,000	110,425	25,000	725	17,000	8,575	5,000	2,625	644,000	531,455
1976	130,000	106,445	25,000	700	17,000	7,980	5,000	2,450	644,000	512,323
1977	130,000	102,465	25,000	675	17,000	7,385	5,000	2,275	644,000	493,191
1978	130,000	98,485	25,000	650	17,000	6,790	5,000	2,100	644,000	474,059
1979	130,000	94,505	25,000	625	17,000	6,195	5,000	1,925	644,000	454,927
1980	130,000	90,525	25,000	600	16,000	5,600	5,000	1,750	644,000	435,795
1981	130,000	86,545	25,000	575	16,000	5,040	5,000	1,575	644,000	416,663
1982	130,000	82,565	25,000	550	16,000	4,480	5,000	1,400	644,000	397,531
1983	130,000	78,585	25,000	525	16,000	3,920	5,000	1,225	644,000	378,399
1984	130,000	74,605	25,000	500	16,000	3,360	5,000	1,050	644,000	359,267
1985	130,000	70,625	25,000	475	16,000	2,800	5,000	875	644,000	340,135
1986	130,000	66,645	25,000	450	16,000	2,240	5,000	700	644,000	321,003
1987	130,000	62,665	25,000	425	16,000	1,680	5,000	525	644,000	301,871
1988	130,000	58,685	25,000	400	16,000	1,120	5,000	350	644,000	282,739
1989	130,000	54,705	25,000	375	16,000	560	5,000	175	644,000	263,607
1990	130,000	50,725	25,000	350					644,000	244,475
1991	130,000	46,745	25,000	325					644,000	225,343
1992	130,000	42,765	25,000	300					644,000	206,211
1993	130,000	38,785	25,000	275					644,000	187,079
1994	130,000	34,805	25,000	250					644,000	167,947
1995	130,000	30,825	25,000	225					644,000	148,815
1996	130,000	26,845	25,000	200					644,000	129,683
1997	130,000	22,865	25,000	175					644,000	110,551
1998	130,000	18,885	25,000	150					644,000	91,419
1999	130,000	14,905	25,000	125					644,000	72,287
2000	130,000	10,925	25,000	100					644,000	53,155
2001	130,000	6,945	25,000	75					644,000	34,023
2002	130,000	2,965	25,000	50					644,000	14,891
2003			25,000	25						

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt Continued — June 30, 1965

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Fiscal Year	METROPOLITAN SEWERAGE LOAN Act of 1962 Chap. 658, Acts of 1962		SECOND METROPOLITAN SEWERAGE LOAN Act of 1962 Chap. 766, Acts of 1962		METROPOLITAN ADDITIONAL WATER LOAN Chap. 375, Acts of 1926 Chap. 321, Acts of 1927 Chap. 515, Acts of 1946 Chap. 575, Acts of 1947		WATER USE DEVELOPMENT LOAN Chap. 587, Acts of 1945 Chap. 549, Acts of 1946	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$45,000	\$54,000	\$95,000	\$114,000	\$1,646,000	\$212,447 50	\$2,443,000	\$1,384,806 50
1967	45,000	52,560	95,000	100,960	1,530,000	182,947 50	2,443,000	1,323,584 00
1968	45,000	51,120	95,000	107,920	1,364,000	156,765 00	2,442,000	1,262,373 00
1969	45,000	49,680	95,000	104,880	1,264,000	133,575 00	2,442,000	1,201,173 50
1970	45,000	48,240	95,000	101,840	864,000	113,510 00	2,442,000	1,135,974 00
1971	45,000	46,800	95,000	98,800	744,000	100,495 00	2,442,000	1,078,774 50
1972	45,000	45,360	95,000	95,760	679,000	89,087 50	2,442,000	1,017,575 00
1973	45,000	43,920	95,000	92,720	613,000	78,237 50	2,442,000	956,375 50
1974	45,000	42,480	95,000	89,680	608,000	68,427 50	2,442,000	895,176 00
1975	45,000	41,040	95,000	86,640	608,000	58,667 50	2,442,000	833,976 50
1976	45,000	39,600	95,000	83,600	608,000	48,907 50	2,442,000	772,777 00
1977	45,000	38,160	95,000	80,560	608,000	39,147 50	2,442,000	711,577 50
1978	45,000	36,720	95,000	77,520	608,000	29,387 50	2,367,000	650,940 50
1979	45,000	35,280	95,000	74,480	575,000	19,875 00	2,278,000	591,631 00
1980	45,000	33,840	95,000	71,440	375,000	10,610 00	2,174,000	533,962 75
1981	45,000	32,400	95,000	68,400	210,000	4,845 00	2,056,000	478,962 75
1982	45,000	30,960	95,000	65,360	80,000	2,400 00	1,901,000	424,111 25
1983	45,000	29,520	95,000	62,320	80,000	800 00	1,724,000	372,690 50
1984	45,000	28,080	95,000	59,280			1,588,000	324,178 50
1985	45,000	26,640	95,000	56,240			1,405,000	278,866 50
1986	45,000	25,200	95,000	53,200			1,315,000	236,147 00
1987	45,000	23,760	95,000	50,160			1,227,000	195,232 00
1988	45,000	22,320	95,000	47,120			1,124,000	155,352 00
1989	45,000	20,880	95,000	44,080			993,000	118,805 00
1990	45,000	19,440	95,000	41,040			867,000	86,188 00
1991	45,000	18,000	95,000	38,000			735,000	60,357 00
1992	45,000	16,560	95,000	34,960			576,000	36,902 00
1993	45,000	15,120	95,000	31,920			424,000	21,520 00
1994	45,000	13,680	95,000	28,880			242,000	8,646 00
1995	45,000	12,240	95,000	25,840			77,000	1,232 00
1996	45,000	10,800	95,000	22,800				
1997	45,000	9,360	95,000	19,760				
1998	45,000	7,920	95,000	16,720				
1999	45,000	6,480	95,000	13,680				
2000	45,000	5,040	95,000	10,640				
2001	45,000	3,600	95,000	7,600				
2002	45,000	2,160	95,000	4,560				
2003	45,000	720	95,000	1,520				

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STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1965

Fiscal Year	METROPOLITAN DISTRICT WATER LOAN Act of 1950 Chap. 660, Acts of 1950		METROPOLITAN DISTRICT WATER LOAN Act of 1952 Chap. 619, Acts of 1952		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1949 Chap. 575, Acts of 1949		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1954 Chap. 278, Acts of 1954		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1957 Chap. 711, Acts of 1957	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$387,000	\$248,547 50	\$155,000	\$165,687 50	\$110,000	\$29,920	\$53,000	\$26,676 00	\$76,000	\$57,540
1967	387,000	240,012 50	155,000	161,262 50	110,000	28,050	53,000	25,304 00	76,000	55,000
1968	387,000	231,447 50	155,000	156,837 50	110,000	26,180	53,000	23,932 00	76,000	52,460
1969	387,000	222,942 50	155,000	152,412 50	110,000	24,310	53,000	22,560 00	75,000	49,920
1970	387,000	214,407 50	155,000	147,987 50	110,000	22,440	53,000	21,188 00	75,000	47,410
1971	387,000	205,872 50	155,000	143,562 50	110,000	20,570	53,000	19,816 00	75,000	44,900
1972	387,000	197,337 50	155,000	139,137 50	110,000	18,700	53,000	18,444 00	75,000	42,390
1973	387,000	188,802 50	155,000	134,712 50	110,000	16,830	53,000	17,072 00	75,000	39,880
1974	387,000	180,267 50	155,000	130,287 50	110,000	14,960	53,000	15,700 00	75,000	37,370
1975	387,000	171,732 50	155,000	125,862 50	110,000	13,090	53,000	14,328 00	75,000	34,860
1976	387,000	163,197 50	155,000	121,437 50	110,000	11,220	53,000	12,956 00	75,000	32,350
1977	387,000	154,662 50	155,000	117,012 50	110,000	9,350	53,000	11,584 00	75,000	29,840
1978	387,000	146,127 50	155,000	112,587 50	110,000	7,480	53,000	10,212 00	75,000	27,330
1979	387,000	137,592 50	155,000	108,162 50	110,000	5,610	53,000	8,840 00	75,000	24,820
1980	387,000	129,057 50	155,000	103,737 50	110,000	3,740	53,000	7,468 00	75,000	22,310
1981	387,000	120,522 50	155,000	99,312 50	110,000	1,870	53,000	6,096 00	74,000	19,800
1982	322,000	111,987 50	155,000	94,887 50			53,000	4,724 00	74,000	17,325
1983	167,000	104,995 00	155,000	90,462 50			53,000	3,352 00	74,000	14,850
1984	167,000	100,540 00	115,000	86,437 50			52,000	1,993 75	74,000	12,375
1985	167,000	96,085 00	115,000	82,812 50			51,000	660 75	74,000	9,900
1986	167,000	91,630 00	115,000	79,187 50					74,000	7,425
1987	167,000	87,175 00	115,000	75,562 50					74,000	4,950
1988	167,000	82,720 00	115,000	71,937 50					74,000	2,475
1989	167,000	78,265 00	115,000	68,312 50						
1990	167,000	73,810 00	115,000	64,687 50						
1991	167,000	69,355 00	115,000	61,062 50						
1992	167,000	64,900 00	115,000	57,437 50						
1993	167,000	60,445 00	115,000	53,812 50						
1994	167,000	55,990 00	115,000	50,187 50						
1995	167,000	51,535 00	115,000	46,562 50						
1996	167,000	47,080 00	115,000	42,937 50						
1997	167,000	42,625 00	115,000	39,312 50						
1998	167,000	38,170 00	115,000	35,687 50						
1999	167,000	33,715 00	115,000	32,062 50						
2000	167,000	29,260 00	115,000	28,437 50						
2001	167,000	24,805 00	115,000	24,812 50						
2002	167,000	20,350 00	115,000	21,187 50						
2003	167,000	15,895 00	115,000	17,562 50						
2004	167,000	11,440 00	115,000	13,937 50						
2005	167,000	6,985 00	115,000	10,312 50						
2006	178,000	2,378 75	115,000	6,687 50						
2007			100,000	3,250 00						

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1965

Fiscal Year	METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1959 Chap. 590, Acts of 1959		METROPOLITAN WATER DISTRICT ADDITIONAL LOAN, Act of 1956 Chap. 685, Acts of 1956		METROPOLITAN WATER DISTRICT ADDITIONAL LOAN, Act of 1961 Chap. 522, Acts of 1961		METROPOLITAN WATER DISTRICT, CLINTON SEWAGE LOAN, Act of 1954 Chap. 462, Acts of 1954		MYSTIC RIVER DAM LOAN Act of 1957 Chap. 647, Acts of 1957	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$49,000	\$41,933 75	\$411,000	\$608,876 75	\$120,000	\$60,000	\$22,000	\$7,332 50	\$228,000	\$174,150 00
1967	49,000	40,336 25	411,000	595,267 25	120,000	58,760	22,000	6,947 50	228,000	167,130 00
1968	49,000	38,738 75	411,000	581,657 75	120,000	57,520	22,000	6,562 50	228,000	160,110 00
1969	49,000	37,141 25	411,000	568,048 25	120,000	56,280	22,000	6,177 50	228,000	153,090 00
1970	49,000	35,543 75	411,000	554,438 75	120,000	55,040	22,000	5,792 50	228,000	146,070 00
1971	49,000	33,946 25	411,000	540,829 25	120,000	53,800	22,000	5,407 50	228,000	139,050 00
1972	49,000	32,348 75	411,000	527,219 75	120,000	52,560	22,000	5,022 50	228,000	132,030 00
1973	49,000	30,751 25	411,000	513,610 25	120,000	51,320	22,000	4,637 50	229,000	124,993 75
1974	49,000	29,153 75	411,000	500,000 75	120,000	50,080	22,000	4,252 50	229,000	117,941 25
1975	49,000	27,556 25	411,000	486,391 25	120,000	48,840	22,000	3,867 50	229,000	110,888 75
1976	49,000	25,958 75	411,000	472,781 75	120,000	47,600	21,000	3,491 25	229,000	103,836 25
1977	49,000	24,361 25	411,000	459,172 25	120,000	46,360	21,000	3,123 75	229,000	96,783 75
1978	49,000	22,763 75	411,000	445,562 75	120,000	45,120	21,000	2,756 25	229,000	89,731 25
1979	49,000	21,166 25	411,000	431,953 25	120,000	43,880	21,000	2,388 75	229,000	82,678 75
1980	49,000	19,568 75	412,000	418,327 50	120,000	42,640	21,000	2,021 25	229,000	75,626 25
1981	49,000	17,971 25	412,000	404,685 50	120,000	41,400	21,000	1,653 75	229,000	68,573 75
1982	49,000	16,373 75	412,000	391,043 50	120,000	40,160	21,000	1,286 25	229,000	61,521 25
1983	49,000	14,776 25	412,000	377,401 50	120,000	38,920	21,000	918 75	229,000	54,468 75
1984	51,000	13,162 50	412,000	363,759 50	120,000	37,680	21,000	551 25	229,000	47,416 25
1985	51,000	11,497 50	412,000	350,117 50	120,000	36,440	21,000	183 75	229,000	40,363 75
1986	51,000	9,832 50	412,000	336,475 50	120,000	35,200			229,000	33,311 25
1987	51,000	8,167 50	412,000	322,833 50	120,000	33,960			229,000	26,258 75
1988	51,000	6,502 50	412,000	309,191 50	120,000	32,720			229,000	19,206 25
1989	51,000	4,837 50	412,000	295,549 50	120,000	31,480			229,000	12,153 75
1990	51,000	3,172 50	412,000	281,907 50	120,000	30,240			229,000	5,101 25
1991	15,000	1,800 00	412,000	268,265 50	120,000	29,000				
1992	15,000	1,350 00	412,000	254,623 50	120,000	27,760				
1993	15,000	900 00	412,000	240,981 50	120,000	26,520				
1994	15,000	450 00	412,000	227,339 50	120,000	25,280				
1995			412,000	213,692 50	120,000	24,040				

1996		413,000	200,036 50	120,000	22,800
1997		413,000	186,371 50	120,000	21,560
1998		413,000	172,701 50	120,000	20,320
1999		412,000	159,048 00	120,000	19,080
2000		412,000	145,411 00	120,000	17,840
2001		412,000	131,774 00	120,000	16,600
2002		412,000	118,137 00	120,000	15,360
2003		412,000	104,505 00	120,000	14,120
2004		412,000	90,868 00	120,000	12,880
2005		412,000	77,226 00	120,000	11,640
2006		412,000	63,589 00	120,000	10,400
2007		412,000	49,952 00	120,000	9,160
2008		412,000	36,315 00	120,000	7,920
2009		413,000	22,678 00	120,000	6,680
2010		384,000	9,006 00	120,000	5,440
2011				120,000	4,200
2012				120,000	2,960
2013				120,000	1,720
2014				120,000	760
2015				100,000	80

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1965

Fiscal Year	MYSTIC RIVER DAM LOAN Act of 1963 Chap. 547, Acts of 1963		NORTH METROPOLITAN SEWERAGE LOAN Act of 1955 Chap. 682, Acts of 1955		NEPONSET RIVER DRAINAGE AND FLOOD CONTROL Act of 1955 Chap. 743, Acts of 1955		NEPONSET RIVER DRAINAGE AND FLOOD CONTROL Act of 1961 Chap. 521, Acts of 1961		TOTAL CONTINGENT DEBT SERVICE Chargeable to the Metropolitan District	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$160,000	\$151,040	\$92,000	\$4,410	\$103,000	\$38,621	\$25,000	\$14,337 50	\$10,903,000	\$6,299,532 75
1967	160,000	145,920	92,000	2,190	103,000	35,688	25,000	13,562 50	10,720,000	6,022,032 25
1968	160,000	140,800	32,000	720	103,000	32,755	25,000	12,787 50	10,418,000	5,749,514 75
1969	160,000	135,680			103,000	29,822	25,000	12,012 50	10,203,000	5,481,999 00
1970	160,000	130,560			103,000	26,889	25,000	11,237 50	9,705,000	5,218,980 75
1971	160,000	125,440			103,000	23,956	25,000	10,462 50	9,512,000	4,965,128 50
1972	160,000	120,320			103,000	21,023	25,000	9,687 50	9,447,000	4,713,395 00
1973	160,000	115,200			103,000	18,090	25,000	8,912 50	9,382,000	4,462,202 75
1974	160,000	110,080			103,000	15,157	25,000	8,137 50	9,377,000	4,212,034 25
1975	160,000	104,960			103,000	12,224	25,000	7,362 50	9,377,000	3,961,915 75
1976	160,000	99,840			103,000	9,291	25,000	6,587 50	9,205,000	3,711,806 00
1977	160,000	94,720			103,000	6,358	25,000	5,812 50	9,205,000	3,465,284 00
1978	160,000	89,600			53,000	4,050	25,000	5,037 50	8,902,000	3,222,154 50
1979	160,000	84,480			53,000	2,367	25,000	4,262 50	8,646,000	2,983,447 00
1980	160,000	79,360			28,000	684	25,000	3,487 50	8,303,000	2,750,646 50
1981	160,000	74,240					25,000	2,712 50	7,549,000	2,528,484 00
1982	160,000	69,120					25,000	1,937 50	7,089,000	2,322,975 00
1983	160,000	64,000					25,000	1,162 50	6,732,000	2,124,282 25
1984	160,000	58,880					25,000	387 50	6,169,000	1,935,342 00
1985	160,000	53,760							5,935,000	1,758,809 50
1986	160,000	48,640							5,530,000	1,586,500 50
1987	160,000	43,520							5,442,000	1,422,886 50
1988	160,000	38,400							4,865,000	1,264,540 00
1989	160,000	33,280							4,062,000	1,123,222 75
1990	160,000	28,160							3,588,000	996,369 25
1991	160,000	23,040							2,974,000	892,074 25
1992	160,000	17,920							2,816,000	802,217 75
1993	160,000	12,800							2,664,000	720,404 25
1994	160,000	7,680							2,482,000	641,098 75
1995	160,000	2,560							2,302,000	567,253 25

1996						1,754,000	503,187 00
1997						1,754,000	452,580 00
1998						1,754,000	401,973 00
1999						1,753,000	351,382 50
2000						1,753,000	300,808 50
2001						1,753,000	250,234 50
2002						1,753,000	199,660 50
2003						979,000	154,342 50
2004						814,000	129,120 50
2005						814,000	106,163 50
2006						825,000	83,055 25
2007						632,000	62,362 00
2008						532,000	44,235 00
2009						535,000	29,358 00
2010						504,000	14,446 00
2011						120,000	4,200 00
2012						120,000	2,960 00
2013						120,000	1,720 00
2014						100,000	760 00
2015						80,000	80 00

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Concluded) — June 30, 1965

Fiscal Year	CAMBRIDGE SUBWAY LOAN Chap. 369, Acts of 1949		CAMBRIDGE SUBWAY IMPROVEMENT LOAN Chap. 483, Acts of 1922		CAMBRIDGE SUBWAY STATION LOAN Chap. 444, Acts of 1924		METROPOLITAN TRANSIT AUTHORITY LOAN		TOTAL CONTINGENT DEBT Debt Service	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1966	\$229,000	\$139,905	\$2,000	\$560	\$5,000	\$2,800	\$12,022,379 67	\$347,652 30	\$23,161,379 67	\$6,790,450 05
1967	239,000	129,600	2,000	480	5,000	2,625			10,966,000 00	6,154,737 25
1968	249,000	118,845	2,000	400	5,000	2,450			10,674,000 00	5,871,209 75
1969	258,000	107,640	2,000	320	5,000	2,275			10,468,000 00	5,592,234 00
1970	2,134,000	96,030	2,000	240	5,000	2,100			11,846,000 00	5,317,350 75
1971			1,000	160	5,000	1,925			9,518,000 00	4,967,213 50
1972			1,000	120	5,000	1,750			9,453,000 00	4,715,265 00
1973			1,000	80	5,000	1,575			9,388,000 00	4,463,857 75
1974			1,000	40	5,000	1,400			9,383,000 00	4,213,474 25
1975					5,000	1,225			9,382,000 00	3,963,140 75
1976					5,000	1,050			9,210,000 00	3,712,856 00
1977					5,000	875			9,210,000 00	3,466,159 00
1978					5,000	700			8,907,000 00	3,222,854 50
1979					5,000	525			8,651,000 00	2,983,972 00
1980					5,000	350			8,308,000 00	2,750,996 50
1981					5,000	175			7,554,000 00	2,528,659 00
1982									7,089,000 00	2,322,975 00
1983									6,732,000 00	2,124,282 25
1984									6,169,000 00	1,935,342 00
1985									5,935,000 00	1,758,809 50
1986									5,530,000 00	1,586,500 50
1987									5,442,000 00	1,422,886 50
1988									4,865,000 00	1,264,540 00
1989									4,062,000 00	1,123,222 75
1990									3,588,000 00	996,369 25
1991									2,974,000 00	892,074 25
1992									2,816,000 00	802,217 75
1993									2,664,000 00	720,404 25
1994									2,482,000 00	641,098 75

1995				2,302,000 00	567,253 25
1996				1,754,000 00	503,187 00
1997				1,754,000 00	452,580 00
1998				1,754,000 00	401,973 00
1999				1,753,000 00	351,382 50
2000				1,753,000 00	300,808 50
2001				1,753,000 00	250,234 50
2002				1,753,000 00	199,660 50
2003				979,000 00	154,342 50
2004				814,000 00	129,120 50
2005				814,000 00	106,163 00
2006				825,000 00	83,055 20
2007				632,000 00	62,362 50
2008				532,000 00	44,235 00
2009				533,000 00	29,358 00
2010				504,000 00	14,446 00
2011				120,000 00	4,200 00
2012				120,000 00	2,960 00
2013				120,000 00	1,720 00
2014				100,000 00	760 00
2015				80,000 00	80 00
